

TOWN OF ORCHID
Unreserved Fund Balance Tracking
September 30, 2006

DRAFT-Unaudited

SUMMARY

9/30/2003	Unreserved Fund Balance	699,171	<i>Per 9/30/03 Audited Financial Statements</i>
9/30/2004	Excess Expenditures over Revenues	(120,673)	<i>Per 9/30/04 Audited Financial Statements</i>
10/1/2004	Unreserved Fund Balance	578,498	<i>Per 9/30/04 Audited Financial Statements</i>
9/30/2005	Excess Revenues over Expenditures	126,554	<i>Per 9/30/05 Audited Financial Statements</i>
9/30/2005	Unreserved Fund Balance	705,052	<i>Per 9/30/05 Audited Financial Statements</i>
9/30/2006	Excess Revenues over Expenditures	115,860	<i>Per 9/30/06 Unaudited Financial Statements</i>
9/30/2006	Unreserved Fund Balance	820,912	<i>Per 9/30/06 Unaudited Financial Statements</i>

Designated unreserved funds established by Town Council	Designated Unreserved Fund Balance, 10/1/2005	Capital purchases, 10/1/2005 to 9/30/2006	Replenishments	Unaudited Unreserved Fund Balance, 9/30/2006
Emergency Fund	130,052	-	115,860	245,912
Capital / Contingency Fund	75,000	(3,519)	3,519	75,000
Town Hall Building Fund	500,000	-	-	500,000
TOTAL	705,052	(3,519)	119,379	820,912

(a)

(b)

(a)	
Capital purchases 10/1/2005 to 9/30/2006	
5/4/2006	Communications Int'l Radio System
	(3,119)
6/30/2006	LaCrane, Inc. 3 Street Light Heads
	(4,400)
	Budget Amount
	4,000
	TOTAL FROM RESERVE (3,519)

(b)	
Replenishments	
9/30/2006	Excess Revenues over Expenditures
	115,860
	Total From Reserve
	3,519
	TOTAL 119,379