

TOWN OF ORCHID
 Trial Balance
 As of September 30, 2008

DO NOT PRINT

DO NOT DELETE - LINKED TO FS

BALANCE SHEET ACCOUNTS	Debit	Credit
101.000 · SunTrust - Public Deposit Acct	771,642	
101.001 · Cash in Bank - IRNB Operating	-	
101.002 · Cash in Bank - IRNB CD49	-	
101.003 · Cash in Bank - IRNB CD50	-	
101.006 · Cash in Bank - IRNB CD55	-	
102.000 · Cash on Hand	100	
1200 · Accounts Receivable	-	
125.000 · Due from other governments	5,787	
125.100 · Franchise Fees Due	-	
1499 · Undeposited Funds	838	
155.000 · Prepaid Items	8,749	
156.000 · Deposits	-	
158.000 · Other Receivables	4,432	
202.000 · Accounts Payable		2,739
202.001 · Accrued Expenses		6,692
210.000 · Comp. Absences - Current		2,810
216.000 · Accrued Wages Payable		4,389
217.000 · Accrued FIT Withholding		-
217.001 · Accrued FICA - SS (EE)		-
217.002 · Accrued FICA - SS (ER)		-
217.003 · Accrued FICA - Med (EE)		-
217.004 · Accrued FICA - Med (ER)		-
218.000 · Deferred Revenue		2,025
271.000 · Fund Balance-Gov't Fund		787,748
	791,548	806,402

STATEMENT OF REVENUES & EXPENDITURES ACCOUNTS	FY 07--08 Actuals		FY 07-08 Budget		Variance + / -
	Debit	Credit	Debit	Credit	
311.000 · Ad Valorem Taxes/Interest		234,452		233,744	708
312.400 · Gas Tax		3,962		4,255	(293)
312.600 · Infrastructure-Local Gov't		34,645		39,213	(4,568)
315.000 · Local Comm. Services Tax		25,900		30,714	(4,814)
321.000 · Registration Fees		-		-	-
322.000 · Building Permits		38,903		37,500	1,403
323.000 · Work Permit Fees		4,620		4,500	120
335.120 · State Revenue Sharing		3,503		5,236	(1,733)
335.150 · Alcoholic Beverage License		211		211	-
335.180 · 1/2 Cent Sales Tax		19,569		21,784	(2,215)
360.000 · Misc. Income		93		-	93
360.100 · FDOT Highway Lighting Comp		1,522		1,522	-
361.100 · Interest Income		23,544		40,020	(16,476)
364.000 · Franchise Fee Income		1,804		1,560	244
513.110 · Salaries	75,513		108,752		33,239
513.120 · Hourly Wages	44,330		45,413		1,083
513.140 · Casual Labor - office	-		-		-
513.210 · FICA & Medicare Expense	9,262		11,794		2,532
513.231 · Life Insurance	920		1,200		280
513.232 · Health Insurance	17,716		18,860		1,144
513.233 · Dental Insurance	1,328		1,620		292
513.250 · Unemployment Compensation	-		-		-
513.310 · Planning/Engineering	210		-		(210)
513.321 · Auditing & Acctg. Fees	9,800		9,800		-
513.323 · Contract building official	25,498		22,500		(2,998)
513.360 · Pension	14,538		21,610		7,072
513.400 · Travel & Per Diem	1,576		2,640		1,064
513.410 · Telephone	6,156		6,020		(136)
513.412 · Postage & Shipping	1,191		2,040		849
513.414 · Printing & Copying	1,152		1,620		468
513.430 · Office Electric	3,954		4,200		246
513.440 · Office Rent	39,000		39,000		-

DO NOT DELETE - LINKED TO FS

513.441 · Office Equipment Leases	-	-	-
513.450 · Gen. Liab./Workers' Comp. Ins.	24,497	21,000	(3,497)
513.460 · Computer R&M	2,270	-	(2,270)
513.461 · Office Repairs & Maintenance	6,389	4,600	(1,789)
513.462 · Digitization Costs	-	1,000	1,000
513.491 · Internet-related	4,909	2,560	(2,349)
513.492 · Advertising	1,359	1,700	341
513.499 · Miscellaneous	1,239	-	(1,239)
513.510 · Office Supplies	6,194	3,900	(2,294)
513.541 · Dues & Memberships	1,256	2,280	1,024
513.542 · Training & Education	380	1,200	820
513.999 · Payroll Expense	395	-	(395)
514.000 · Legal Fees	12,311	31,700	19,389
531.460 · Electric - Street Lights	2,485	2,700	215
531.470 · Materials - Street Lights	1,531	1,800	269
531.480 · Maintenance - Street Lights	9,909	7,500	(2,409)
532.000 · Waste Collection	40,435	53,000	12,565
540.000 · Penalties	-	-	-
580.000 · Contingency/Reserve Replenish	-	-	-
601.600 · Capital Outlay	39,882	2,400	(37,482)
Trial Balance Totals	407,583	434,409	(704)
	1,199,131	420,259	

DEFICIT OF REVENUES OVER EXPENDITURES @ 9/30/2008	(14,854)
--	-----------------