

Town of Melbourne Village

Balance Sheet - For the Month Ending October 31, 2017
Produced on November 22, 2017

ASSETS

SunTrust Checking	\$	533,980.52	
Petty Cash		134.53	
Accounts Receivable		(709.16)	
Accts Rec-Reimbursement		(157.30)	
Investments - SBA		3,181.47	
Spec Invest Fund - Holding		(183,800.63)	
Prepaid Items		41,623.41	
Total Assets	\$		394,252.84

LIABILITIES AND EQUITY

Liabilities

Accounts Payable	\$	1,393.67	
Radon payable to state		1,077.56	
Due to Agency Fund (ICMA)		(211.32)	
Comm Hse - Deposits		4,210.00	
Due To Stormwater Utility Fund		60,796.07	
Dependent Insurance Payable		367.41	
AFLAC 1 Payable Pre-tax		(824.38)	
AFLAC 2 Payable After-tax		391.22	
Deferred Income		4,729.86	
Uncleared Checks		1,218.78	
Total Liabilities			73,148.87

Deferred Inflows of Revenues

Deferred Inflow - Unavailable		1,166.00	
Total Deferred inflows			1,166.00

Equity

Reserved Fund Balance

Reserved for prepaid items		18,999.73	
Reserve for Community House		61,883.70	
Reserve for Curtain Restoratio		79.00	
Police Training		408.47	
Reserve-Trans. Impact Fee		8,806.60	
Reserve for Hurricane Expense		67,137.13	

Unreserved Fund Balance

Fund Balance - Unappropriated		57,960.97	
Fund Balance-Future Roads		109,586.68	
Fund Balance - Trees		6,081.17	
Excess Rev. over Expend.		(11,005.48)	

Total Equity			319,937.97
Total Liabilities & Equity	\$		394,252.84

Town of Melbourne Village

Income/Expense Statement
For the One Month Ending October 31, 2017

	Current Period	This Year To Date	Budget This Year	Balance of Budget	%	Same Period Last Year	Last Year YTD	Last Year Budget	LY Balance of Budget	LY %
Revenues										
Taxes										
All Valorem Taxes	122.96	122.96	0.00	(122.96)	0.00	0.00	0.00	382,356.00	382,356.00	0.00
All Valorem Taxes (Refunds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,382.00)	(13,382.00)	0.00
Local Option Gas Tax	1,090.91	1,090.91	0.00	(1,090.91)	0.00	0.00	0.00	17,970.00	17,970.00	0.00
FDL Franchise Fees	4,369.70	4,369.70	0.00	(4,369.70)	0.00	(4,337.25)	(4,337.25)	42,000.00	46,337.25	(10.33)
Telecommunications Tax	2,198.81	2,198.81	0.00	(2,198.81)	0.00	0.00	0.00	14,235.00	14,235.00	0.00
Waste Pro Franchise Fee	1,103.62	1,103.62	0.00	(1,103.62)	0.00	(569.00)	(569.00)	8,000.00	8,569.00	(7.11)
FDL Utilities Tax	4,841.21	4,841.21	0.00	(4,841.21)	0.00	0.00	0.00	56,000.00	56,000.00	0.00
Water Utility Tax	3,347.84	3,347.84	0.00	(3,347.84)	0.00	0.00	0.00	7,500.00	7,500.00	0.00
Commercial Gas Utilities Tax	309.63	309.63	0.00	(309.63)	0.00	0.04	0.04	100.00	99.96	0.04
Total Taxes	17,384.68	17,384.68	0.00	(17,384.68)	0.00	(4,906.21)	(4,906.21)	514,779.00	519,685.21	(0.95)
Licenses and Permits										
Town Occupational Licenses	3,369.75	3,369.75	0.00	(3,369.75)	0.00	4,092.81	4,092.81	4,000.00	(92.81)	102.32
Building Permits	435.03	435.03	0.00	(435.03)	0.00	106.25	106.25	11,000.00	10,893.75	0.97
Tree Permits	125.00	125.00	0.00	(125.00)	0.00	125.00	125.00	800.00	675.00	15.63
Inspection Fees - P/W	480.00	480.00	0.00	(480.00)	0.00	160.00	160.00	6,000.00	5,840.00	2.67
Inspection Fees - Admin	120.00	120.00	0.00	(120.00)	0.00	40.00	40.00	700.00	660.00	5.71
Garage Sales Permits	35.00	35.00	0.00	(35.00)	0.00	5.00	5.00	100.00	95.00	5.00
Total Licenses and Permits	4,564.78	4,564.78	0.00	(4,564.78)	0.00	4,529.06	4,529.06	22,600.00	18,070.94	20.04
Intergovernmental Revenue										
State Revenue Sharing	1,537.18	1,537.18	0.00	(1,537.18)	0.00	0.00	0.00	18,622.00	18,622.00	0.00

	Current Period	This Year To Date	Budget This Year	Balance of Budget	%	Same Period Last Year	Last Year YTD	Last Year Budget	LY Balance of Budget	LY %
Half-Cent Sales Tax	3,055.24	3,055.24	0.00	(3,055.24)	0.00	0.00	0.00	37,730.00	37,730.00	0.00
Small Grants/Contracts	3,000.00	3,000.00	0.00	(3,000.00)	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Intergovernmental Revenue	7,592.42	7,592.42	0.00	(7,592.42)	0.00	0.00	0.00	57,352.00	57,352.00	0.00
Court Fines	240.39	240.39	0.00	(240.39)	0.00	76.52	76.52	3,500.00	3,423.48	2.19
Interest Income	18.27	18.27	0.00	(18.27)	0.00	60.31	60.31	1,000.00	939.69	6.03
Miscellaneous Revenue										
Proceeds from sale of assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Donations & gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Donations - Community House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Donations - Founders Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Comm Hse - User Fees	2,220.00	2,220.00	0.00	(2,220.00)	0.00	540.00	540.00	16,000.00	15,460.00	3.38
Investigative Fees	96.80	96.80	0.00	(96.80)	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Copy revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00
Police Services	42.00	42.00	0.00	(42.00)	0.00	0.00	0.00	500.00	500.00	0.00
Other Income	243.93	243.93	0.00	(243.93)	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Miscellaneous Revenue	2,602.73	2,602.73	0.00	(2,602.73)	0.00	540.00	540.00	20,700.00	20,160.00	2.61
Total General Revenue	32,403.27	32,403.27	0.00	(32,403.27)	0.00	299.68	299.68	619,931.00	619,631.32	0.05

Expenditures

General Government

Utilities	263.03	263.03	0.00	(263.03)	0.00	1,363.65	1,363.65	3,300.00	1,936.35	41.32
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	Current Period	This Year To Date	Budget This Year	Balance of Budget	%	Same Period Last Year	Last Year YTD	Last Year Budget	LY Balance of Budget	LY %
Liability insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,593.00	9,593.00	0.00
Building maintenance	0.00	0.00	0.00	0.00	0.00	191.99	191.99	2,300.00	2,108.01	8.35
Founders Day-Festivities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Comm Hse - Op & Maint.	46.50	46.50	0.00	(46.50)	0.00	8.48	8.48	1,600.00	1,591.52	0.53
Comm Hse - Utilities	226.68	226.68	0.00	(226.68)	0.00	153.28	153.28	2,200.00	2,046.72	6.97
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00
Commission expenditures	30.00	30.00	0.00	(30.00)	0.00	131.00	131.00	1,500.00	1,369.00	8.73
Historical & Cultural Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Beautification Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,238.00	13,238.00	0.00

Total General Government 566.21 566.21 0.00 (566.21) 0.00 1,848.40 1,848.40 37,381.00 35,532.60 4.94

Administration

Payroll - Admin	6,904.50	6,904.50	0.00	(6,904.50)	0.00	5,943.95	5,943.95	87,119.00	81,175.05	6.82
Holiday Bonus - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Employer-Paid FICA - Admin	525.24	525.24	0.00	(525.24)	0.00	555.00	555.00	6,741.00	6,186.00	8.23
Deferred Comp - Admin	108.13	108.13	0.00	(108.13)	0.00	129.90	129.90	4,310.00	4,180.10	3.01
Group Insurance - Admin	1,404.11	1,404.11	0.00	(1,404.11)	0.00	1,171.21	1,171.21	16,435.00	15,263.79	7.13
Worker's Comp - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	218.00	0.00
Legal Ads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00
Accounting and Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
Postage	29.18	29.18	0.00	(29.18)	0.00	16.22	16.22	750.00	733.78	2.16
Telephone - Admin	146.67	146.67	0.00	(146.67)	0.00	254.08	254.08	1,750.00	1,495.92	14.52
Repair & Maint - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
Miscellaneous - Admin	33.60	33.60	0.00	(33.60)	0.00	38.40	38.40	1,000.00	961.60	3.84
Banking Expense	44.77	44.77	0.00	(44.77)	0.00	49.86	49.86	1,000.00	950.14	4.99
Admin Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00
Office Supplies - Admin	251.20	251.20	0.00	(251.20)	0.00	92.38	92.38	2,000.00	1,907.62	4.62
Copying/Printing	141.35	141.35	0.00	(141.35)	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Fees & Subscriptions	561.16	561.16	0.00	(561.16)	0.00	428.00	428.00	1,000.00	572.00	42.80
Education & Training - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00

Total Administration 10,149.91 10,149.91 0.00 (10,149.91) 0.00 8,679.00 8,679.00 139,973.00 131,294.00 6.20

Public Safety

	Current Period	This Year To Date	Budget This Year	Balance of Budget	%	Same Period Last Year	Last Year YTD	Last Year Budget	LY Balance of Budget	LY %
Payroll - Police	17,746.42	17,746.42	0.00	(17,746.42)	0.00	13,587.78	13,587.78	230,479.00	216,891.22	5.90
Overtime Pay	293.10	293.10	0.00	(293.10)	0.00	46.84	46.84	2,000.00	1,953.16	2.34
Incentive Pay - Police	370.00	370.00	0.00	(370.00)	0.00	420.00	420.00	4,680.00	4,260.00	8.97
Holiday Bonus - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Employer-Paid FICA - Police	1,406.19	1,406.19	0.00	(1,406.19)	0.00	970.84	970.84	18,258.00	17,287.16	5.32
Deferred Comp - Police	618.14	618.14	0.00	(618.14)	0.00	443.39	443.39	6,691.00	6,247.61	6.63
Group Insurance - Police	2,108.84	2,108.84	0.00	(2,108.84)	0.00	1,950.84	1,950.84	19,690.00	17,739.16	9.91
Worker's Comp - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,777.00	11,777.00	0.00
Telephone - Police	198.76	198.76	0.00	(198.76)	0.00	527.57	527.57	3,700.00	3,172.43	14.26
PS Professional Liability Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,383.00	22,383.00	0.00
PS Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00
Repair & Maint.-Police	0.00	0.00	0.00	0.00	0.00	107.20	107.20	4,500.00	4,392.80	2.38
Radio and Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00
Miscellaneous - Police	0.00	0.00	0.00	0.00	0.00	2.00	2.00	1,000.00	998.00	0.20
Reserve program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Office Supplies - Police	60.97	60.97	0.00	(60.97)	0.00	471.94	471.94	1,000.00	528.06	47.19
Operating Supplies - Police	1,044.84	1,044.84	0.00	(1,044.84)	0.00	80.64	80.64	2,500.00	2,419.36	3.23
Gasoline Costs - PS	0.00	0.00	0.00	0.00	0.00	516.73	516.73	7,500.00	6,983.27	6.89
Education & Training - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00

Total Public Safety	23,847.26	23,847.26	0.00	(23,847.26)	0.00	19,125.77	19,125.77	346,098.00	326,972.23	5.53
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Public Works

Payroll - Public Works	5,790.94	5,790.94	0.00	(5,790.94)	0.00	4,854.57	4,854.57	75,282.00	70,427.43	6.45
PW Overtime Pay	36.72	36.72	0.00	(36.72)	0.00	54.00	54.00	0.00	(54.00)	0.00
Holiday Bonus - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Employer-Paid FICA - P/W	404.47	404.47	0.00	(404.47)	0.00	345.01	345.01	5,797.00	5,451.99	5.95
Deferred Comp - Public Works	281.40	281.40	0.00	(281.40)	0.00	228.27	228.27	3,609.00	3,380.73	6.33
Group Insurance - P/W	1,894.68	1,894.68	0.00	(1,894.68)	0.00	1,709.95	1,709.95	24,237.00	22,527.05	7.06
Worker's Comp - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,814.00	9,814.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	160.00	160.00	6,000.00	5,840.00	2.67
Telephone - Public Works	66.49	66.49	0.00	(66.49)	0.00	57.03	57.03	1,000.00	942.97	5.70
PS Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00	0.00
Culverts & Swales	76.96	76.96	0.00	(76.96)	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Repair & Maint - Public Works	(10.30)	(10.30)	0.00	10.30	0.00	48.98	48.98	1,000.00	951.02	4.90
Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Miscellaneous - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00

	Current Period	This Year To Date	Budget This Year	Balance of Budget	%	Same Period Last Year	Last Year YTD	Last Year Budget	LY Balance of Budget	LY %
Office Supplies - Public Works	5.99	5.99	0.00	(5.99)	0.00	11.98	11.98	100.00	88.02	11.98
Operating Supplies - P/W	15.87	15.87	0.00	(15.87)	0.00	48.89	48.89	1,800.00	1,751.11	2.72
Gasoline Costs - PW	172.14	172.14	0.00	(172.14)	0.00	139.85	139.85	1,600.00	1,460.15	8.74
Road Maint & Repair	0.00	0.00	0.00	0.00	0.00	6.60	6.60	500.00	493.40	1.32
Fees & Subscriptions-PW	135.00	135.00	0.00	(135.00)	0.00	135.00	135.00	150.00	15.00	90.00
Education & Training - P/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Total Public Works	8,870.36	8,870.36	0.00	(8,870.36)	0.00	7,800.13	7,800.13	135,419.00	127,618.87	5.76
Capital Outlay										
Capital equipment, Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Capital equipment, P/S	0.00	0.00	0.00	0.00	0.00	233.98	233.98	2,000.00	1,766.02	11.70
Capital equipment, P/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	233.98	233.98	4,000.00	3,766.02	5.85
Total General Expenditures	43,433.74	43,433.74	0.00	(43,433.74)	0.00	37,687.28	37,687.28	662,871.00	625,183.72	5.69
Excess (Deficiency) of General Revenues Over General Expenditures	(11,030.47)	(11,030.47)	0.00	11,030.47	0.00	(37,387.60)	(37,387.60)	(42,940.00)	(5,552.40)	87.07
Other financing sources (uses)										
Trust fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Stormwater Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00
Tree Fund (Prior)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Community Hse Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,060.00)	(4,060.00)	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,940.00	42,940.00	0.00
Excess (Deficiency) of General and Other Revenues Over Expenditures and Other Uses	<u>(\$ 11,030.47)</u>	<u>(\$ 11,030.47)</u>	<u>\$ 0.00</u>	<u>11,030.47</u>	<u>0.00</u>	<u>(\$ 37,387.60)</u>	<u>(\$ 37,387.60)</u>	<u>\$ 0.00</u>	<u>37,387.60</u>	<u>0.00</u>

	Current Period	This Year To Date	Budget This Year	Balance of Budget	%	Same Period Last Year	Last Year YTD	Last Year Budget	LY Balance of Budget	LY %
Radio surcharge activity										
Total radio surcharge activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law enf education activity										
Revenue, Law Enf Ed	\$ 24.99	\$ 24.99	\$ 0.00	(24.99)	0.00	\$ 9.29	\$ 9.29	\$ 200.00	190.71	4.65
Expenditures, Law Enf Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00
Total law enf education activity	24.99	24.99	0.00	(24.99)	0.00	9.29	9.29	0.00	(9.29)	0.00
Law enf TF activity										
Revenue, Law Enf TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Cap. Exp. Law Enf. TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00
Total law enf TF activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P/S impact fee activity										
Revenue, P/S Impact fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Reserves, P/S Impact fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total P/S impact fee activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P/W impact fee activity										
Revenue, P/W Impact fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
Reserves, P/W Impact fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00
Total P/W impact fee activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve Account Activity	\$ 24.99	\$ 24.99	\$ 0.00	(24.99)	0.00	\$ 9.29	\$ 9.29	\$ 0.00	(9.29)	0.00
Total General Fund Activity	(\$ 11,005.48)	(\$ 11,005.48)	\$ 0.00	11,005.48	0.00	(\$ 37,378.31)	(\$ 37,378.31)	\$ 0.00	37,378.31	0.00

Current Period	This Year To Date	Budget This Year	Balance of Budget	%	Same Period Last Year	Last Year YTD	Last Year Budget	LY Balance of Budget	LY %
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SUMMARY OF TOTAL GENERAL FUND ACTIVITY

	Current Period	YTD	Budget	Budget Balance	% Used	Same Period LY	LY YTD	LY Budget	LY Budget Balance	LY % Used
General Revenues	\$ 32,403.27	\$ 32,403.27	\$ 0.00	(32,403.27)	0.00	\$ 299.68	\$ 299.68	\$ 619,931.00	619,631.32	0.05
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,940.00	42,940.00	0.00
Reserve Account Revenues	24.99	24.99	0.00	(24.99)	0.00	9.29	9.29	1,200.00	1,190.71	0.77
Total General Fund Revenues	32,428.26	32,428.26	0.00	(32,428.26)	0.00	308.97	308.97	664,071.00	663,762.03	0.05
General Expenses	43,433.74	43,433.74	0.00	(43,433.74)	0.00	37,687.28	37,687.28	662,871.00	625,183.72	5.69
Reserve Account Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
Total General Fund Expenditures	\$ 43,433.74	\$ 43,433.74	\$ 0.00	(43,433.74)	0.00	\$ 37,687.28	\$ 37,687.28	\$ 664,071.00	626,383.72	5.68
Excess (Deficiency) of Total General Fund Revenues Over Total General Fund Expenditures	(11,005.48)	(11,005.48)	0.00	11,005.48	0.00	(37,378.31)	(37,378.31)	0.00	37,378.31	0.00