

# Town of Melbourne Village

Balance Sheet - For the Month Ending November 30, 2017

Produced on December 15, 2017

## ASSETS

SunTrust Checking	\$	581,354.27	
Petty Cash		134.53	
Accounts Receivable		(709.16)	
Accts Rec-Reimbursement		(192.30)	
Investments - SBA		3,181.47	
Spec Invest Fund - Holding		(183,800.63)	
Prepaid Items		41,623.41	
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Total Assets	\$		<u>441,591.59</u>

## LIABILITIES AND EQUITY

### Liabilities

Accounts Payable	\$	6,391.43	
Radon payable to state		1,097.56	
Comm Hse - Deposits		4,410.00	
Due To Stormwater Utility Fund		64,561.32	
Mandatory Payroll Deduction		230.77	
Dependent Insurance Payable		322.37	
AFLAC 1 Payable Pre-tax		(807.76)	
AFLAC 2 Payable After-tax		391.22	
Deferred Income		4,729.86	
Uncleared Checks		1,218.78	
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Total Liabilities			82,545.55

### Deferred Inflows of Revenues

Deferred Inflow - Unavailable		1,166.00	
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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.	26,936.59	
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Total Equity			<u>357,880.04</u>
Total Liabilities & Equity	\$		<u>441,591.59</u>

# Town of Melbourne Village

Income/Expense Statement  
For the Two Months Ending November 30, 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 %
<b>Revenues</b>										
<b>Taxes</b>										
Ad Valorem Taxes	68,345.19	68,468.15	407,404.00	338,935.85	16.81	63,429.05	63,429.05	382,356.00	318,926.95	16.59
Ad Valorem Taxes (Refunds)	0.00	0.00	(14,259.00)	(14,259.00)	0.00	0.00	0.00	(13,382.00)	(13,382.00)	0.00
Local Option Gas Tax	1,028.30	2,119.21	17,121.00	15,001.79	12.38	972.81	972.81	17,970.00	16,997.19	5.41
FPL Franchise Fees	4,101.94	8,471.64	42,000.00	33,528.36	20.17	0.00	(4,337.25)	42,000.00	46,337.25	(10.33)
Telecommunications Tax	2,202.77	4,401.58	23,880.00	19,478.42	18.43	1,299.44	1,299.44	14,235.00	12,935.56	9.13
Waste Pro Franchise Fee	189.82	1,293.44	8,000.00	6,706.56	16.17	741.05	172.05	8,000.00	7,827.95	2.15
FPL Utilities Tax	6,543.61	11,384.82	56,000.00	44,615.18	20.33	6,689.12	6,689.12	56,000.00	49,310.88	11.94
Water Utility Tax	661.81	4,009.65	7,500.00	3,490.35	53.46	548.36	548.36	7,500.00	6,951.64	7.31
Commercial Gas Utilities Tax	0.00	309.63	100.00	(209.63)	309.63	0.04	0.08	100.00	99.92	0.08
<b>Total Taxes</b>	<b>83,073.44</b>	<b>100,458.12</b>	<b>547,746.00</b>	<b>447,287.88</b>	<b>18.34</b>	<b>73,679.87</b>	<b>68,773.66</b>	<b>514,779.00</b>	<b>446,005.34</b>	<b>13.36</b>
<b>Licenses and Permits</b>										
Town Occupational Licenses	1,083.26	4,453.01	4,000.00	(453.01)	111.33	0.00	4,092.81	4,000.00	(92.81)	102.32
Building Permits	182.10	617.13	11,000.00	10,382.87	5.61	355.26	461.51	11,000.00	10,538.49	4.20
Tree Permits	50.00	175.00	800.00	625.00	21.88	150.00	275.00	800.00	525.00	34.38
Inspection Fees - P/W	280.00	760.00	6,000.00	5,240.00	12.67	480.00	640.00	6,000.00	5,360.00	10.67
Inspection Fees - Admin	70.00	190.00	700.00	510.00	27.14	70.00	110.00	700.00	590.00	15.71
Garage Sales Permits	25.00	60.00	100.00	40.00	60.00	0.00	5.00	100.00	95.00	5.00
<b>Total Licenses and Permits</b>	<b>1,690.36</b>	<b>6,255.14</b>	<b>22,600.00</b>	<b>16,344.86</b>	<b>27.68</b>	<b>1,055.26</b>	<b>5,584.32</b>	<b>22,600.00</b>	<b>17,015.68</b>	<b>24.71</b>
<b>Intergovernmental Revenue</b>										
State Revenue Sharing	1,537.17	3,074.35	19,241.00	16,166.65	15.98	0.00	0.00	18,622.00	18,622.00	0.00
Half-Cent Sales Tax	2,888.08	5,943.32	40,796.00	34,852.68	14.57	0.00	0.00	37,730.00	37,730.00	0.00
Small Grants/Contracts	0.00	3,000.00	1,000.00	(2,000.00)	300.00	0.00	0.00	1,000.00	1,000.00	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 %
Total Intergovernmental Revenue	4,425.25	12,017.67	61,037.00	49,019.33	19.69	0.00	0.00	57,352.00	57,352.00	0.00
Court Fines	164.82	405.21	3,500.00	3,094.79	11.58	396.63	473.15	3,500.00	3,026.85	13.52
Interest Income	17.37	35.64	1,000.00	964.36	3.56	11.34	71.65	1,000.00	928.35	7.17
<b>Miscellaneous Revenue</b>										
Proceeds from sale of assets	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
Donations & gifts	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
Donations - Community House	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00	100.00
Donations - Founders Day	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
Comm Hse - User Fees	1,805.00	4,025.00	14,000.00	9,975.00	28.75	1,260.00	1,800.00	16,000.00	14,200.00	11.25
Investigative Fees	96.80	193.60	1,000.00	806.40	19.36	16.00	16.00	1,000.00	984.00	1.60
Copy revenue	490.00	490.00	1,200.00	710.00	40.83	0.00	0.00	900.00	900.00	0.00
Police Services	20.00	62.00	500.00	438.00	12.40	50.00	50.00	500.00	450.00	10.00
Other Income	62.13	306.06	1,500.00	1,193.94	20.40	46.00	46.00	1,500.00	1,454.00	3.07
Miscellaneous Revenue	2,473.93	5,076.66	19,000.00	13,923.34	26.72	1,472.00	2,012.00	20,700.00	18,688.00	9.72
Total General Revenue	91,845.17	124,248.44	654,883.00	530,634.56	18.97	76,615.10	76,914.78	619,931.00	543,016.22	12.41

## Expenditures

### General Government

Utilities	231.47	494.50	3,300.00	2,805.50	14.98	212.82	1,576.47	3,300.00	1,723.53	47.77
Liability insurance	0.00	0.00	10,897.00	10,897.00	0.00	0.00	0.00	9,593.00	9,593.00	0.00
Building maintenance	386.10	386.10	2,300.00	1,913.90	16.79	364.25	556.24	2,300.00	1,743.76	24.18
Founders Day-Festivities	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Comm Hse - Op & Maint.	183.78	230.28	1,600.00	1,369.72	14.39	243.76	252.24	1,600.00	1,347.76	15.77
Comm Hse - Utilities	167.53	394.21	2,200.00	1,805.79	17.92	115.10	268.38	2,200.00	1,931.62	12.20
Legal	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	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 %
Commission expenditures	35.00	65.00	1,500.00	1,435.00	4.33	35.00	166.00	1,500.00	1,334.00	11.07
Historical & Cultural Svc	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
Beautification Committee	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00
Contingencies	0.00	0.00	19,864.00	19,864.00	0.00	0.00	0.00	13,238.00	13,238.00	0.00
<b>Total General Government</b>	<b>1,003.88</b>	<b>1,570.09</b>	<b>45,311.00</b>	<b>43,740.91</b>	<b>3.47</b>	<b>970.93</b>	<b>2,819.33</b>	<b>37,381.00</b>	<b>34,561.67</b>	<b>7.54</b>
<b>Administration</b>										
Payroll - Admin	7,627.63	14,532.13	88,860.00	74,327.87	16.35	7,020.01	12,963.96	87,119.00	74,155.04	14.88
Holiday Bonus - Admin	750.00	750.00	1,000.00	250.00	75.00	1,000.00	1,000.00	1,000.00	0.00	100.00
Employer-Paid FICA - Admin	637.93	1,163.17	6,874.00	5,710.83	16.92	738.93	1,293.93	6,741.00	5,447.07	19.19
Deferred Comp - Admin	259.65	579.10	4,310.00	3,730.90	13.44	173.29	303.19	4,310.00	4,006.81	7.03
Group Insurance - Admin	1,497.71	2,901.82	16,435.00	13,533.18	17.66	1,404.11	2,575.32	16,435.00	13,859.68	15.67
Worker's Comp - Admin	0.00	0.00	200.00	200.00	0.00	0.00	0.00	218.00	218.00	0.00
Legal Ads	118.09	118.09	350.00	231.91	33.74	65.68	65.68	350.00	284.32	18.77
Accounting and Auditing	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
Postage	0.00	29.18	750.00	720.82	3.89	357.33	373.55	750.00	376.45	49.81
Telephone - Admin	260.01	406.68	1,750.00	1,343.32	23.24	81.94	336.02	1,750.00	1,413.98	19.20
Repair & Maint - Admin	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
Miscellaneous - Admin	60.20	93.80	1,000.00	906.20	9.38	40.00	78.40	1,000.00	921.60	7.84
Banking Expense	109.06	153.83	1,000.00	846.17	15.38	58.01	107.87	1,000.00	892.13	10.79
Admin Contracts	2,264.25	2,264.25	2,300.00	35.75	98.45	0.00	0.00	2,300.00	2,300.00	0.00
Office Supplies - Admin	62.64	313.84	2,000.00	1,686.16	15.69	199.68	292.06	2,000.00	1,707.94	14.60
Copying/Printing	151.35	292.70	2,500.00	2,207.30	11.71	0.00	0.00	2,500.00	2,500.00	0.00
Dues & Subscriptions	0.00	561.16	1,000.00	438.84	56.12	0.00	428.00	1,000.00	572.00	42.80
Education & Training - Admin	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00
<b>Total Administration</b>	<b>13,798.52</b>	<b>24,159.75</b>	<b>141,829.00</b>	<b>117,669.25</b>	<b>17.03</b>	<b>11,138.98</b>	<b>19,817.98</b>	<b>139,973.00</b>	<b>120,155.02</b>	<b>14.16</b>
<b>Public Safety</b>										
Payroll - Police	18,590.52	36,336.94	232,379.00	196,042.06	15.64	18,500.19	32,087.97	230,479.00	198,391.03	13.92
Overtime Pay	45.00	338.10	2,000.00	1,661.90	16.91	480.96	527.80	2,000.00	1,472.20	26.39
Incentive Pay - Police	370.00	740.00	4,680.00	3,940.00	15.81	420.00	840.00	4,680.00	3,840.00	17.95
Holiday Bonus - Police	1,500.00	1,500.00	1,500.00	0.00	100.00	1,500.00	1,500.00	1,500.00	0.00	100.00
Employer-Paid FICA - Police	1,566.54	2,972.73	18,403.00	15,430.27	16.15	1,468.42	2,439.26	18,258.00	15,818.74	13.36
Deferred Comp - Police	661.99	1,280.13	6,691.00	5,410.87	19.13	768.32	1,211.71	6,691.00	5,479.29	18.11
Group Insurance - Police	2,330.24	4,439.08	19,690.00	15,250.92	22.54	1,590.84	3,541.68	19,690.00	16,148.32	17.99
Worker's Comp - Police	0.00	0.00	10,758.00	10,758.00	0.00	0.00	0.00	11,777.00	11,777.00	0.00
Telephone - Police	264.16	462.92	3,700.00	3,237.08	12.51	193.90	721.47	3,700.00	2,978.53	19.50
PS Professional Liability Ins.	0.00	0.00	22,474.00	22,474.00	0.00	0.00	0.00	22,383.00	22,383.00	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 %
PS Auto Insurance	0.00	0.00	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00
Repair & Maint.-Police	0.00	0.00	4,500.00	4,500.00	0.00	190.50	297.70	4,500.00	4,202.30	6.62
Radio and Dispatch Services	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00
Miscellaneous - Police	3,000.00	3,000.00	1,000.00	(2,000.00)	300.00	0.00	2.00	1,000.00	998.00	0.20
Reserve program	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	1,000.00	500.00	50.00
Office Supplies - Police	0.00	60.97	1,000.00	939.03	6.10	0.00	471.94	1,000.00	528.06	47.19
Operating Supplies - Police	0.00	1,044.84	2,500.00	1,455.16	41.79	102.24	182.88	2,500.00	2,317.12	7.32
Gasoline Costs - PS	707.15	707.15	7,500.00	6,792.85	9.43	1,283.31	1,800.04	7,500.00	5,699.96	24.00
Education & Training - Police	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
<b>Total Public Safety</b>	<b>29,035.60</b>	<b>52,882.86</b>	<b>347,215.00</b>	<b>294,332.14</b>	<b>15.23</b>	<b>26,998.68</b>	<b>46,124.45</b>	<b>346,098.00</b>	<b>299,973.55</b>	<b>13.33</b>

### Public Works

Payroll - Public Works	5,906.00	11,696.94	76,788.00	65,091.06	15.23	6,040.94	10,895.51	75,282.00	64,386.49	14.47
PW Overtime Pay	0.00	36.72	0.00	(36.72)	0.00	0.00	54.00	0.00	(54.00)	0.00
Holiday Bonus - Public Works	500.00	500.00	500.00	0.00	100.00	250.00	250.00	500.00	250.00	50.00
Employer-Paid FICA - P/W	448.71	853.18	5,913.00	5,059.82	14.43	442.64	787.65	5,797.00	5,009.35	13.59
Deferred Comp - Public Works	309.07	590.47	3,609.00	3,018.53	16.36	292.46	520.73	3,609.00	3,088.27	14.43
Group Insurance - P/W	2,160.14	4,054.82	24,237.00	20,182.18	16.73	2,108.83	3,818.78	24,237.00	20,418.22	15.76
Worker's Comp - Public Works	0.00	0.00	8,973.00	8,973.00	0.00	0.00	0.00	9,814.00	9,814.00	0.00
Professional Services	0.00	0.00	6,000.00	6,000.00	0.00	640.00	800.00	6,000.00	5,200.00	13.33
Telephone - Public Works	66.46	132.95	1,000.00	867.05	13.30	85.12	142.15	1,000.00	857.85	14.22
PW Auto Insurance	0.00	0.00	730.00	730.00	0.00	0.00	0.00	730.00	730.00	0.00
Culverts & Swales	0.00	156.96	2,000.00	1,843.04	7.85	228.04	228.04	2,000.00	1,771.96	11.40
Repair & Maint - Public Works	0.00	(10.30)	1,000.00	1,010.30	(1.03)	0.00	48.98	1,000.00	951.02	4.90
Tree Maintenance	0.00	0.00	500.00	500.00	0.00	250.00	250.00	500.00	250.00	50.00
Miscellaneous - Public Works	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00
Office Supplies - Public Works	0.00	5.99	100.00	94.01	5.99	5.99	17.97	100.00	82.03	17.97
Operating Supplies - P/W	78.40	94.27	1,400.00	1,305.73	6.73	297.53	346.42	1,800.00	1,453.58	19.25
Gasoline Costs - PW	47.49	219.63	1,200.00	980.37	18.30	69.45	209.30	1,600.00	1,390.70	13.08
Road Maint & Repair	0.00	0.00	500.00	500.00	0.00	0.00	6.60	500.00	493.40	1.32
Dues & Subscriptions-PW	0.00	135.00	150.00	15.00	90.00	0.00	135.00	150.00	15.00	90.00
Education & Training - P/W	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
<b>Total Public Works</b>	<b>9,516.27</b>	<b>18,466.63</b>	<b>135,400.00</b>	<b>116,933.37</b>	<b>13.64</b>	<b>10,711.00</b>	<b>18,511.13</b>	<b>135,419.00</b>	<b>116,907.87</b>	<b>13.67</b>

### Capital Outlay

Capital equipment, Admin	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Capital equipment, P/S	0.00	0.00	2,000.00	2,000.00	0.00	0.00	233.98	2,000.00	1,766.02	11.70
Capital equipment, P/W	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	1,000.00	1,000.00	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 %
Total Capital Outlay	0.00	0.00	6,500.00	6,500.00	0.00	0.00	233.98	4,000.00	3,766.02	5.85
Total General Expenditures	53,354.27	97,079.33	676,255.00	579,175.67	14.36	49,819.59	87,506.87	662,871.00	575,364.13	13.20
Excess (Deficiency) of General Revenues Over General Expenditures	38,490.90	27,169.11	(21,372.00)	(48,541.11)	(127.12)	26,795.51	(10,592.09)	(42,940.00)	(32,347.91)	24.67

### Other financing sources (uses)

Trust fund	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Stormwater Utility Fund	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00
Tree Fund (Prior)	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Community Hse Reserve	0.00	0.00	(4,060.00)	(4,060.00)	0.00	0.00	0.00	(4,060.00)	(4,060.00)	0.00
Budgeted reserves	0.00	0.00	(21,568.00)	(21,568.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total other financing sources (us)	0.00	0.00	21,372.00	21,372.00	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

	\$ 38,490.90	\$ 27,169.11	\$ 0.00	(27,169.11)	0.00	\$ 26,795.51	(\$ 10,592.09)	\$ 0.00	10,592.09	0.00
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### 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
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### Law enf education activity

Revenue, Law Enf Ed	\$ 17.49	\$ 42.48	\$ 200.00	157.52	21.24	\$ 38.95	\$ 48.24	\$ 200.00	151.76	24.12
Expenditures, Law Enf Ed	(275.00)	(275.00)	(200.00)	75.00	137.50	(475.00)	(475.00)	(200.00)	275.00	237.50
Total law enf education activity	(257.51)	(232.52)	0.00	232.52	0.00	(436.05)	(426.76)	0.00	426.76	0.00

### Law enf TF activity

Revenue, Law Enf TF	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
Cap. Exp. Law Enf. TF	0.00	0.00	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	(500.00)	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 %
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
<b>P/S impact fee activity</b>										
Revenue, P/S Impact fees	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
Reserves, P/S Impact fees	0.00	0.00	(100.00)	(100.00)	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
<b>P/W impact fee activity</b>										
Revenue, P/W Impact fees	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00
Reserves, P/W Impact fees	0.00	0.00	(400.00)	(400.00)	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	(\$ 257.51)	(\$ 232.52)	\$ 0.00	232.52	0.00	(\$ 436.05)	(\$ 426.76)	\$ 0.00	426.76	0.00
Total General Fund Activity	\$ 38,233.39	\$ 26,936.59	\$ 0.00	(26,936.59)	0.00	\$ 26,359.46	(\$ 11,018.85)	\$ 0.00	11,018.85	0.00

## 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	\$ 91,845.17	\$ 124,248.44	\$ 654,883.00	530,634.56	18.97	\$ 76,615.10	\$ 76,914.78	\$ 619,931.00	543,016.22	12.41
Other Financing Sources	0.00	0.00	21,372.00	21,372.00	0.00	0.00	0.00	42,940.00	42,940.00	0.00
Reserve Account Revenues	17.49	42.48	1,200.00	1,157.52	3.54	38.95	48.24	1,200.00	1,151.76	4.02
Total General Fund Revenues	91,862.66	124,290.92	677,455.00	553,164.08	18.35	76,654.05	76,963.02	664,071.00	587,107.98	11.59
General Expenses	53,354.27	97,079.33	676,255.00	579,175.67	14.36	49,819.59	87,506.87	662,871.00	575,364.13	13.20
Reserve Account Expenses	275.00	275.00	1,200.00	925.00	22.92	475.00	475.00	1,200.00	725.00	39.58

	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 %
Total General Fund Expenditure:	\$ 53,629.27	\$ 97,354.33	\$ 677,455.00	580,100.67	14.37	\$ 50,294.59	\$ 87,981.87	\$ 664,071.00	576,089.13	13.25
Excess (Deficiency) of Total General Fund Revenues Over Total General Fund Expenditures	38,233.39	26,936.59	0.00	(26,936.59)	0.00	26,359.46	(11,018.85)	0.00	11,018.85	0.00



**Town of Melbourne Village  
Account Reconciliation  
As of Nov 30, 2017  
101-15 - SunTrust Checking  
Bank Statement Date: November 30, 2017**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		533,980.52
Add: Cash Receipts		96,510.54
Less: Cash Disbursements		(49,009.90)
Add (Less) Other		<u>(126.89)</u>
Ending GL Balance		<u>581,354.27</u>
Ending Bank Balance		592,280.29
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Jun 15, 2005 12408	(111.00)
	Apr 5, 2006 12955	(210.67)
	Jun 29, 2006 13097	(65.00)
	Jan 14, 2008 14052	(50.00)
	Apr 17, 2008 14191	(28.98)
	Nov 6, 2008 14454	(249.81)
	Nov 6, 2008 14458	(50.00)
	Nov 4, 2009 14962	(50.00)
	Mar 10, 2010 15144	(50.00)
	Mar 4, 2014 17194	(21.72)
	Sep 28, 2015 17956	(100.00)
	Sep 27, 2017 18923	(100.00)
	Nov 29, 2017 19000	(3,000.00)
	Nov 29, 2017 19001	(357.31)
	Nov 29, 2017 19002	(210.72)
	Nov 29, 2017 19003	(28.56)
	Nov 29, 2017 19004	<u>(6,221.45)</u>
Total outstanding checks		(10,905.22)
Add (Less) Other		
	Apr 13, 2015	<u>(20.80)</u>
Total other		(20.80)
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>581,354.27</u></u>

*Reconciled  
14 Dec 2017*



Town of Melbourne Village  
Statement of Cash Flow  
For the two Months Ended November 30, 2017

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 38,233.39	\$ 26,936.59
Adjustments to reconcile net income to net cash provided by operating activities		
Accts Rec-Reimbursement	35.00	35.00
Accounts Payable	4,917.76	4,593.34
Radon payable to state	20.00	60.00
Comm Hse - Deposits	200.00	900.00
Due To Stormwater Utility Fund	3,765.25	4,320.59
Mandatory Payroll Deduction	230.77	230.77
Dependent Insurance Payable	(45.04)	(90.08)
AFLAC 1 Payable Pre-tax	16.62	33.24
	<hr/>	<hr/>
Total Adjustments	9,140.36	10,082.86
	<hr/>	<hr/>
Net Cash provided by Operations	47,373.75	37,019.45
	<hr/>	<hr/>
Cash Flows from investing activities		
Used For		
	<hr/>	<hr/>
Net cash used in investing	0.00	0.00
	<hr/>	<hr/>
Cash Flows from financing activities		
Proceeds From		
Used For		
	<hr/>	<hr/>
Net cash used in financing	0.00	0.00
	<hr/>	<hr/>
Net increase <decrease> in cash	\$ 47,373.75	\$ 37,019.45
	<hr/> <hr/>	<hr/> <hr/>
Summary		
SunTrust Checking	\$ 581,354.27	\$ 581,354.27
Petty Cash	134.53	134.53
Investments - SBA	3,181.47	3,181.47
Cash Balance at Beginning of P	(537,296.52)	(547,650.82)
	<hr/>	<hr/>
Net Increase <Decrease> in Cash	\$ 47,373.75	\$ 37,019.45
	<hr/> <hr/>	<hr/> <hr/>

**Town of Melbourne Village  
Aged Payables  
As of Nov 30, 2017**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Bldg Officials Assoc Building Officials Assoc o  3526298067	20170330				165.00	165.00
<b>Bldg Officials Assoc Building Officials Assoc</b>					<b>165.00</b>	<b>165.00</b>
Carquest Auto Parts Carquest Auto Parts  321-729-9099	17Aug16				15.48	15.48
<b>Carquest Auto Parts Carquest Auto Parts</b>					<b>15.48</b>	<b>15.48</b>
Dearborn National Dearborn National Life In  800.348.4512	20171120	352.24				352.24
<b>Dearborn National Dearborn National Life I</b>		<b>352.24</b>				<b>352.24</b>
Florida Police Chief Florida Police Chiefs Ass  850-219-3631	200000441	275.00				275.00
<b>Florida Police Chief Florida Police Chiefs As</b>		<b>275.00</b>				<b>275.00</b>
Gilmer Kristina Gilmer	20170721			50.00		50.00
<b>Gilmer Kristina Gilmer</b>				<b>50.00</b>		<b>50.00</b>
Grainger Grainger  321-951-1985	9621129874	8.24				8.24

**Town of Melbourne Village  
Aged Payables  
As of Nov 30, 2017**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>Grainger Grainger</b>		<b>8.24</b>				<b>8.24</b>
Home Depot 530	6222428	47.94				47.94
Home Depot	8023440	15.97				15.97
728-1900	7023591	3.68				3.68
<b>Home Depot 530 Home Depot</b>		<b>67.59</b>				<b>67.59</b>
ICMA ICMA Retirement Trust - 800-326-7272	20171122	2,750.18				2,750.18
<b>ICMA ICMA Retirement Trust -</b>		<b>2,750.18</b>				<b>2,750.18</b>
Kemper Kemper Business System Jason Smith	218588	10.00				10.00
<b>Kemper Kemper Business Syste</b>		<b>10.00</b>				<b>10.00</b>
Lawnmower Sales	11923	48.00				48.00
Lawnmower Sales & Serv	12045	32.00				32.00
<b>Lawnmower Sales Lawnmower Sales &amp; Se</b>		<b>80.00</b>				<b>80.00</b>
MCCI MCCI Bob Kinsey 800-342-2633	00012665	2,264.25				2,264.25
<b>MCCI MCCI</b>		<b>2,264.25</b>				<b>2,264.25</b>

**Town of Melbourne Village  
Aged Payables  
As of Nov 30, 2017**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Melb Util	8761788	14.32				14.32
City of Melbourne	8759241	27.37				27.37
407-727-2900 X216						
<b>Melb Util</b>		<b>41.69</b>				<b>41.69</b>
<b>City of Melbourne</b>						
NationsRent	52414205-0001				-37.50	-37.50
NationsRent #294-L Melb						
<b>NationsRent</b>					<b>-37.50</b>	<b>-37.50</b>
<b>NationsRent #294-L Mel</b>						
Sams Club	0489	125.86				125.86
Sam's Club	001181	47.49				47.49
407-768-8190						
<b>Sams Club</b>		<b>173.35</b>				<b>173.35</b>
<b>Sam's Club</b>						
Spectrum	029906701112	99.98				99.98
Spectrum						
877-632-2337						
<b>Spectrum</b>		<b>99.98</b>				<b>99.98</b>
<b>Spectrum</b>						
Verizon Wireless	9796061552	69.21				69.21
Verizon Wireless						
Verizon Wireless						
<b>Verizon Wireless</b>		<b>69.21</b>				<b>69.21</b>
<b>Verizon Wireless</b>						
<b>Report Total</b>		<b>6,191.73</b>		<b>50.00</b>	<b>142.98</b>	<b>6,384.71</b>

**Town of Melbourne Village**  
**Check Register**  
**For the Period From Nov 1, 2017 to Nov 30, 2017**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
18972	11/1/17	Gail E. Griswold	101-15	112.16
18973	11/1/17	Ace Hardware	101-15	195.53
18975	11/1/17	Axon Enterprise, Inc.	101-15	114.86
18976	11/1/17	Florida Police Chiefs As	101-15	210.00
18977	11/1/17	Home Depot	101-15	70.67
18978	11/1/17	City of Melbourne	101-15	39.69
18979	11/1/17	Space Coast League of	101-15	35.00
18980	11/1/17	Spectrum	101-15	99.98
18974	11/1/17	VOID	101-15	
5700	11/8/17	Gail E. Griswold	101-15	1,302.85
5702	11/8/17	Amber M. Boerner	101-15	1,345.88
5705	11/8/17	George R. Tompkins	101-15	1,285.52
5707	11/8/17	Bradley A. Ward	101-15	803.52
5709	11/8/17	John W. King	101-15	1,263.04
5711	11/8/17	Jason B. Wheeler	101-15	1,179.46
5713	11/8/17	William J. McClure	101-15	993.41
5715	11/8/17	Michael E. Schrum	101-15	1,129.65
5717	11/8/17	Gary E. Loos	101-15	1,184.96
5701	11/8/17		101-15	
5703	11/8/17		101-15	
5706	11/8/17		101-15	
5708	11/8/17		101-15	
5710	11/8/17		101-15	
5712	11/8/17		101-15	
5714	11/8/17		101-15	
5716	11/8/17		101-15	
5718	11/8/17		101-15	
5720	11/8/17	Leslie M. Fay	101-15	
5721	11/8/17	Thomas E. Wallace	101-15	641.77
18841V	11/8/17	Kristina Gilmer	101-15	-50.00
270771260362445	11/8/17	EFTPS	101-15	4,161.01
18981	11/9/17	Michelle Becher	101-15	100.00
18982	11/9/17	Lisa Cullen, Brevard Co.	101-15	473.79
18983	11/9/17	Wex Bank	101-15	707.15
18984	11/9/17	ICMA Retirement Trust -	101-15	2,231.66
18985	11/9/17	Kemper Business System	101-15	141.35
18986	11/9/17	Christopher LaChance	101-15	100.00
18987	11/9/17	Que' Shonda Lloyd	101-15	100.00
18988	11/9/17	Destani Loper	101-15	100.00
18989	11/9/17	Petty Cash - Gail Griswi	101-15	33.00
18990	11/9/17	SFDU/050024696FD05	101-15	230.77
18991	11/9/17	Terminix International	101-15	62.00
18992	11/9/17	Windstream Communicæ	101-15	210.72
18994	11/15/17	Keila Aparicio	101-15	145.00
18993	11/15/17	AFLAC	101-15	107.52
18995	11/15/17	Florida Today	101-15	118.09
18996	11/15/17	Florida U.C. Fund	101-15	25.00
18998	11/15/17	Sam's Club	101-15	312.96
18997	11/15/17	Jonathan Hussey	101-15	100.00
5722	11/22/17	Gail E. Griswold	101-15	1,461.84
5724	11/22/17	Amber M. Boerner	101-15	1,033.99
5726	11/22/17	Leslie M. Fay	101-15	
5727	11/22/17	George R. Tompkins	101-15	1,468.27
5729	11/22/17	Bradley A. Ward	101-15	985.21

Check #	Date	Payee	Cash Account	Amount
5731	11/22/17	John W. King	101-15	1,403.03
5733	11/22/17	Jason B. Wheeler	101-15	1,424.71
5735	11/22/17	Michael E. Schrum	101-15	1,338.30
5737	11/22/17	Gary E. Loos	101-15	1,368.78
5739	11/22/17	William J. McClure	101-15	1,237.89
5741	11/22/17	Thomas E. Wallace	101-15	921.76
5723	11/22/17		101-15	
5725	11/22/17		101-15	
5728	11/22/17		101-15	
5730	11/22/17		101-15	
5732	11/22/17		101-15	
5734	11/22/17		101-15	
5736	11/22/17		101-15	
5738	11/22/17		101-15	
5740	11/22/17		101-15	
18999	11/22/17	Leslie M. Fay	101-15	230.87
11367922	11/24/17	EFTPS	101-15	4,899.24
19000	11/29/17	Jason Wheeler	101-15	3,000.00
19001	11/29/17	FPL	101-15	357.31
19002	11/29/17	Windstream Communic	101-15	210.72
19003	11/29/17	Office Depot Credit Plan	101-15	28.56
19004	11/29/17	Health First Health Plan	101-15	6,221.45
<b>Total</b>				<b><u>49,009.90</u></b>

**Town of Melbourne Village**  
**Purchase Journal**  
**For the Period From Nov 1, 2017 to Nov 30, 2017**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/17	512-49-10	Commission expenditures	20171113	Mayor Rand Carroll Dinner	35.00	
11/1/17	202-10	Accounts Payable	20171113	Space Coast League of Cities		35.00
11/1/17	521-52-02	Gasoline Costs - PS	51819224	Police Department	707.15	
11/1/17	202-10	Accounts Payable	51819224	Wex Bank		707.15
11/1/17	512-51-01	Office Supplies - Admin	6609749	Money receipt bks	21.38	
11/1/17	202-10	Accounts Payable	6609749	Office Depot Credit Plan		21.38
11/7/17	512-51-20	Copying/Printing	218310	Base 5 Nov to 4 Dec 17, 2017 (Including B&W & Color Copies)	141.35	
11/7/17	202-10	Accounts Payable	218310	Kemper Business Systems		141.35
11/8/17	530-52-01	Operating Supplies - P/W	0489	Bleach, Oil	78.40	
11/8/17	512-51-01	Office Supplies - Admin	0489	coffee, cleaning supplies	37.58	
11/8/17	512-48-20	Comm Hse - Op & Maint.	0489	HWCH cleaning supplies	9.88	
11/8/17	202-10	Accounts Payable	0489	Sam's Club		125.86
11/8/17	207-20	Comm Hse - Deposits	20171103	HWCH Deposit Refund for 3 Nov 2017	100.00	
11/8/17	202-10	Accounts Payable	20171103	Que' Shonda Lloyd		100.00
11/8/17	207-20	Comm Hse - Deposits	20171104AM	HWCH Deposit Refund for 4 Nov 2017	100.00	
11/8/17	202-10	Accounts Payable	20171104AM	Destani Loper		100.00
11/8/17	207-20	Comm Hse - Deposits	20171104PM	HWCH Deposit Refund for 4 Nov 2017	100.00	
11/8/17	202-10	Accounts Payable	20171104PM	Christopher LaChance		100.00
11/8/17	207-20	Comm Hse - Deposits	20171105	HWCH Deposit Refund for 5 Nov 2017	100.00	
11/8/17	202-10	Accounts Payable	20171105	Michelle Becher		100.00
11/8/17	530-46-10	Building maintenance	20171108G	Ad Valorem Taxes account # 2821184 (Town Garage)	157.93	
11/8/17	202-10	Accounts Payable	20171108G	Lisa Cullen, Brevard Co. Tax Collector		157.93
11/8/17	512-48-20	Comm Hse - Op & Maint.	20171108H	Ad Valorem Taxes account # 2852478 (6200 Halll Rd)	157.93	
11/8/17	202-10	Accounts Payable	20171108H	Lisa Cullen, Brevard Co. Tax Collector		157.93
11/8/17	530-46-10	Building maintenance	20171108TO	Ad Valorem Taxes account # 2734216 (Town Office)	157.93	



Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/8/17	202-10	Accounts Payable	20171108TO	Lisa Cullen, Brevard Co. Tax Collector		157.93
11/8/17	207-10	Due to Agency Fund (ICMA)	20171109	Employees ICMA for PR 9 Nov 17	1,968.37	
11/8/17	207-15	457 Due to Agency - Add. ICMA	20171109	Employee Loan 1 for PR 9 Nov 17	158.06	
11/8/17	207-15	457 Due to Agency - Add. ICMA	20171109	Employee Loan 2 for PR 9 Nov 17	30.31	
11/8/17	207-15	457 Due to Agency - Add. ICMA	20171109	Employee Loan 3 for PR 9 Nov 17	14.02	
11/8/17	207-15	457 Due to Agency - Add. ICMA	20171109	Employee Loan 4 for PR 9 Nov 17	47.16	
11/8/17	207-15	457 Due to Agency - Add. ICMA	20171109	Employee Loan 5 for PR 9 Nov 17	13.74	
11/8/17	202-10	Accounts Payable	20171109	ICMA Retirement Trust - 457		2,231.66
11/8/17	218-10	Mandatory Payroll Deduction	20171109	Employee Deductions for PR 9 Nov 2017	230.77	
11/8/17	202-10	Accounts Payable	20171109	SFDU/050024696FD05		230.77
11/8/17	530-46-10	Building maintenance	369937226	Pest control spray on 31 Oct 17	62.00	
11/8/17	202-10	Accounts Payable	369937226	Terminix International		62.00
11/8/17	219-30	AFLAC 2 Payable After-tax	947418	Employee deductions for AFLAC after tax (Nov 17)	57.50	
11/8/17	219-20	AFLAC 1 Payable Pre-tax	947418	Employee deductions for AFLAC pre-tax (Nov 17)	50.02	
11/8/17	202-10	Accounts Payable	947418	AFLAC		107.52
11/8/17	512-41-02	Telephone - Admin	NOV	Admin phone (Nov 2017)	113.34	
11/8/17	521-41-02	Telephone - Police	NOV	PD phone (Nov 17)	97.38	
11/8/17	202-10	Accounts Payable	NOV	Windstream Communicaitons		210.72
11/9/17	512-49-04	Miscellaneous - Admin	20171109	Late quarterly payment penalty	25.00	
11/9/17	202-10	Accounts Payable	20171109	Florida U.C. Fund		25.00
11/10/17	530-41-02	Telephone - Public Works	9796061552	PW Cell - Oct 11-Nov 10, 2017	33.14	
11/10/17	521-41-02	Telephone - Police	9796061552	PD - Oct 11-Nov 10, 2017	36.07	
11/10/17	202-10	Accounts Payable	9796061552	Verizon Wireless		69.21
11/13/17	512-31-02	Legal Ads	0001033185	RFP Ad	56.39	
11/13/17	512-31-02	Legal Ads	0001033185	Variance Ad - Anstey	61.70	
11/13/17	202-10	Accounts Payable	0001033185	Florida Today		118.09
11/14/17	207-20	Comm Hse - Deposits	20171111PM	Deposit Refund for 11/11/2017	100.00	
11/14/17	367-10	Comm Hse - User Fees	20171111PM	Refund of Fees 11/11/2017	45.00	

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/14/17	202-10	Accounts Payable	20171111PM	Keila Aparicio		145.00
11/14/17	207-20	Comm Hse - Deposits	20171112	Deposit Refund for 11/12/2017	100.00	
11/14/17	202-10	Accounts Payable	20171112	Jonathan Hussey		100.00
11/14/17	521-49-04	Miscellaneous - Police	20171114	Heros & Helpers Program Gift Cards (from Grant Target, 17 Oct 17)	3,000.00	
11/14/17	202-10	Accounts Payable	20171114	Jason Wheeler		3,000.00
11/15/17	512-23-01	Group Insurance - Admin	001000119396	Admin	1,404.11	
11/15/17	521-23-01	Group Insurance - Police	001000119396	PD	2,122.90	
11/15/17	530-23-01	Group Insurance - P/W	001000119396	PW	2,108.84	
11/15/17	219-10	Dependent Insurance Payable	001000119396		585.60	
11/15/17	202-10	Accounts Payable	001000119396	Health First Health Plans, Inc.		6,221.45
11/16/17	512-43-10	Utilities	11162017G	84347-01127 Garage	36.94	
11/16/17	202-10	Accounts Payable	11162017G	FPL		36.94
11/16/17	512-48-25	Comm Hse - Utilities	11162017HWCH	68466-10472 HWCH	140.16	
11/16/17	202-10	Accounts Payable	11162017HWCH	FPL		140.16
11/16/17	512-43-10	Utilities	11162017TO	10498-77085 office	180.21	
11/16/17	202-10	Accounts Payable	11162017TO	FPL		180.21
11/16/17	512-41-02	Telephone - Admin	16430543	Admin phone (Dec 2017)	113.34	
11/16/17	521-41-02	Telephone - Police	16430543	PD phone (Dec 17)	97.38	
11/16/17	202-10	Accounts Payable	16430543	Windstream Communicaitons		210.72
11/20/17	512-49-06	Admin Contracts	00012665	Laserfishe renewal	1,139.25	
11/20/17	512-49-06	Admin Contracts	00012665	Laserfishe Managed Services	630.00	
11/20/17	512-49-06	Admin Contracts	00012665	Laserfishe Training Center Svs	495.00	
11/20/17	202-10	Accounts Payable	00012665	MCCI		2,264.25
11/20/17	512-23-01	Group Insurance - Admin	20171120	Admin for Dec 17-Feb 18	93.60	
11/20/17	521-23-01	Group Insurance - Police	20171120	PD for Dec 17-Feb 18	207.34	
11/20/17	530-23-01	Group Insurance - P/W	20171120	PW for Dec 17-Feb 18	51.30	
11/20/17	202-10	Accounts Payable	20171120	Dearborn National Life Insurance Co.		352.24
11/20/17	530-46-10	Building maintenance	9621129874	Filters	8.24	
11/20/17	202-10	Accounts Payable	9621129874	Grainger		8.24
11/21/17	93-521-55	Expenditures, Law Enf Ed	200000441	Police Chief Conference Jan 2018	275.00	
11/21/17	202-10	Accounts Payable	200000441	Florida Police Chiefs Assoc.		275.00
11/21/17	512-51-20	Copying/Printing	218588	Toner Delivery Charges	10.00	
11/21/17	202-10	Accounts Payable	218588	Kemper Business Systems		10.00
11/21/17	512-48-20	Comm Hse - Op & Maint.	8023440	Mop for HWCH	15.97	

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/21/17	202-10	Accounts Payable	8023440	Home Depot		15.97
11/22/17	512-51-01	Office Supplies - Admin	7023591	Wire for Christmas Bows	3.68	
11/22/17	202-10	Accounts Payable	7023591	Home Depot		3.68
11/23/17	207-10	Due to Agency Fund (ICMA)	20171122	Employees ICMA for PR 22 Nov 17	2,486.89	
11/23/17	207-15	457 Due to Agency - Add. ICMA	20171122	Employee Loan 1 for PR 22 Nov 17	158.06	
11/23/17	207-15	457 Due to Agency - Add. ICMA	20171122	Employee Loan 2 for PR 22 Nov 17	30.31	
11/23/17	207-15	457 Due to Agency - Add. ICMA	20171122	Employee Loan 3 for PR 22 Nov 17	14.02	
11/23/17	207-15	457 Due to Agency - Add. ICMA	20171122	Employee Loan 4 for PR 22 Nov 17	47.16	
11/23/17	207-15	457 Due to Agency - Add. ICMA	20171122	Employee Loan 5 for PR 22 Nov 17	13.74	
11/23/17	202-10	Accounts Payable	20171122	ICMA Retirement Trust - 457		2,750.18
11/26/17	512-41-02	Telephone - Admin	029906701112617	Admin for Dec 17	33.33	
11/26/17	521-41-02	Telephone - Police	029906701112617	Police for Dec 17	33.33	
11/26/17	530-41-02	Telephone - Public Works	029906701112617	PW for Dec 17	33.32	
11/26/17	202-10	Accounts Payable	029906701112617	Spectrum		99.98
11/27/17	530-52-02	Gasoline Costs - PW	001181	PW Fuel	47.49	
11/27/17	202-10	Accounts Payable	001181	Sam's Club		47.49
11/30/17	512-48-25	Comm Hse - Utilities	8759241	Water Nov 2017 - HWCH	27.37	
11/30/17	202-10	Accounts Payable	8759241	City of Melbourne		27.37
11/30/17	512-43-10	Utilities	8761788	Water Nov 2017	14.32	
11/30/17	202-10	Accounts Payable	8761788	City of Melbourne		14.32
					<u>20,862.70</u>	<u>20,862.70</u>

**Town of Melbourne Village  
Aged Receivables  
As of Nov 30, 2017**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Community House Dep Community House Deposit	9900072				-135.00	-135.00
Community House Dep Community House Depo					-135.00	-135.00
<b>Report Total</b>					<b>-135.00</b>	<b>-135.00</b>