

AGENDA
Finance Committee Meeting
Monday, September 27, 2021
6:30 pm, Town Office/Zoom

- I. Call to Order
- II. Roll Call
- III. Review August 2021 Minutes
- IV. Review Financial Statements for August 2021
- V. Old Business
- VI. New Business
- VII. Adjournment



Permanent Record/Scan Copy

Please indicate your attendance plans (YES or NO) via email deputyclerk@melbournevillage.org or phone 723-8300; Thank you.

Members

Ross Whitley, Chair	381 Ibis Ct	321-634-2807
Kim Zarillo	6830 Sheridan Rd	321-544-2680
Gary Howell	6718 Norman Dr	919-272-5778
Sandra Smith	766 Cajeput Cir	321-693-1417
Bill Whitehead (Alt)	571 Acacia Ave	321-727-8098

Town Staff

Tabitha Niemann	Mayor	352-359-1740
Jimmy Collen	Town Clerk/Treasurer	321-501-6350
Gary Loos	Police Chief	321-405-7719
Bradley Ward	Town Superintendent	321-305-9854

Town of Melbourne Village

Finance Meeting

When: Monday, September 27, 2021 at 6:30 pm

Where: Town Hall

Join Us Via Zoom!

Here:

<https://us02web.zoom.us/j/88127986661?pwd=SHkzVzUzVjhHWmhuaUhmTE1JS1pnZz09>

Enter This: Meeting ID: 881 2798 6661

Passcode: 455840

Or

One tap mobile

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Dial by your location

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+1 646 558 8656 US (New York)

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Meeting ID: 881 2798 6661

Passcode: 455840

FINANCE COMMITTEE MEETING MINUTES
Monday, August 23, 2021 Town Office

I.) Call to Order

The meeting was called to Order by Ross Whitley, Chair, at 6:30 pm.

II.) Roll Call

Present were Committee Members: Ross Whitley, Kim Zarillo, Sandra Smith, Gary Howell. Town Staff: Jimmy Collen - Town Clerk, Heather Roberts. Audience members: Mayor Tabitha Niemann and Suzan Bryant.

III.) Review Minutes from July 26, 2021

After review, motion by Gary, 2nd by Ross, to approve July minutes – motion approved unanimously.

IV.) Review July 2021 Financial Statements

Account Reconciliation - *Jimmy and Heather to focus on updating

Balance Sheet - *Jimmy to check on the following: Aflac negative balance, dependent insurance, withholding payable and uncleared checks.

Income/Expense – Discussion on: 1) Florida Reemployment Tax (Gail & George) is being contested, 2) phone charges for three (3) ordered, 3) Artemis 5 yr contract costs, cannot be cancelled.

Motion by Gary to accept July 2021 financials, 2nd by Sandra, motion approved unanimously.

V.) Requested actions:

Budget 2022 review:

*Heather to add columns to budget sheet to reflect budget amounts as they change

Line 26 & 27 – state indicated they do not have the figures for insertion *Jimmy to contact another local Town Clerk for updated figures

Line 40 is a duplicate

Line 62 last year was for the lobbyist

Line 129 bump is for survey equipment for PW, perhaps should be in capital

Line 136 is for small road work and patches

Public Works will not require a truck in budget 2022

2% raise for employees was accepted in budget figures

*Jimmy to determine what "Redoing Life" within payroll is

*Jimmy to check into insurance options for employees: providing a package or going to ACA. He will also contact the agent who provided Suzan the figures previously: Xavier Antoine 305-523-9741

We would like to see \$15,000 placed in reserves towards a new patrol car

We would like to see \$10,000 placed in contingency

Would like to include funds for a road assessment by a DOT professional

Would like to include funds for a culvert assessment

Discussion held on lowering tax rate/stormwater fee

Discussion held on payback amount to trust fund, *Heather to refigure the amortization schedule to reflect the change from \$500,000 to \$100,000 to assist in this discussion. Bridge finished September 2020.

Discussion on how much of the repay can be attributed from stormwater, any stormwater collected above the repay and be placed in reserves.

VI.) Review of Investments:

No review

VII.) Old Business:

Discussion held on what/if we can assist the Jeannie Dr. residents to fix roads, previously quote at over 1M. No resolution determined, however committee acknowledged this is a long-term dilemma for Village.

Is there a policy to indicate any community house funds go into the general fund? NO

VIII.) New Business:

Recommendations to Town Council:

1)Town administration begin tracking hours spent handling the rentals, as does Public Works, for reimbursement from the community house fund, indication is approximately 1/3 of Susan's time is devoted to community house.

2)All employees receive an employee compensation package during their next review.

IX.) Adjournment

Meeting adjourned at 8 pm

NEXT MEETING: September 25, 2021.

Respectfully submitted by Sandra Smith 082521

Town of Melbourne Village
Account Reconciliation
As of Aug 31, 2021
101-15 - SunTrust Checking
Bank Statement Date: August 31, 2021

(SN)
9/10/21

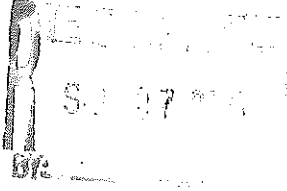
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Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		63,092.32
Add: Cash Receipts		37,111.45
Less: Cash Disbursements		(73,534.58)
Add (Less) Other		(208.44)
Ending GL Balance		26,460.75
Ending Bank Balance		47,961.22
Add back deposits in transit		
Aug 19, 2019	468.37	
Oct 24, 2019	53.20	
Feb 28, 2020	200228-1 1.00	
Oct 11, 2019	EFT1010201 170.33	
	692.90	
Total deposits in transit		692.90
(Less) outstanding checks		
Jan 27, 2021	(591.88)	
Feb 5, 2021	(24.99)	
Feb 11, 2021	(23.96)	
Feb 21, 2021	(9.47)	
Sep 28, 2015	17956 (100.00)	
Dec 7, 2020	20579 (100.00)	
Dec 30, 2020	20596 (6,316.50)	
Feb 4, 2021	20697 (470.75)	
Feb 18, 2021	20714 (8,955.72)	
Jun 21, 2021	20862 (86.33)	
Jul 8, 2021	20910 (100.00)	
Aug 10, 2021	20965 (712.50)	
Aug 10, 2021	20967 (85.92)	
Aug 24, 2021	20974 (251.85)	
Aug 24, 2021	20977 (109.45)	
Aug 24, 2021	20980 (100.00)	
Aug 24, 2021	20982 (100.00)	
Aug 24, 2021	20983 (100.00)	
Aug 24, 2021	20984 (300.00)	
Aug 24, 2021	20985 (270.00)	
Jan 14, 2021	85571468 (3,350.10)	
May 1, 2021	this was a cr (33.95)	
	(22,193.37)	
Total outstanding checks		(22,193.37)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		26,460.75

State Board of Administration
 Local Government Surplus Funds Trust Fund
 Participant Statement

AGENCY ACCOUNT 221481
 08/01/2021 - 08/31/2021



TOWN OF MELBOURNE VILLAGE

 555 HAMMOCK RD.
 MELBOURNE VILLAGE, FL 32904

Participant Return: .01%

Date	Transaction Type	Description	Amount	Balance
8/1/2021	BEGINNING BALANCE			116,367.54
8/31/2021	EARNED INCOME	INTEREST	10.05	116,377.59
	Totals:		10.05	116,377.59

Town of Melbourne Village
 Balance Sheet - For the Month Ending August 31, 2021
 Produced on September 24, 2021

ASSETS

SunTrust Checking	\$ 26,460.75
Petty Cash	134.53
Accounts Receivable	19,689.51
Accts Rec-Reimbursement	(312.12)
Accts Rec - Grants	4,201.66
Accts Rec - Other	100.00
Due From Employees	7,044.04
Investments - SBA	116,367.54
Prepaid Items	<u>45,721.22</u>
 Total Assets	 <u>\$ 219,407.13</u>

LIABILITIES AND EQUITY

Liabilities

Accounts Payable	\$ 8,287.03
Radon payable to state	3,357.19
Due to Agency Fund (ICMA)	3,386.60
457 Due to Agency - Add. ICMA	1,054.80
Comm Hse - Deposits	5,799.98
Due to Capital Projects	38.00
Due to Investment Fund	100,000.00
Due To Stormwater Utility Fund	2,845.42
Accrued Payroll	14,429.39
Social Security Payable	4,063.03
Medicare Payable	468.92
Withholding Payable	(1,322.18)
Fla. Unemployment	(2,429.20)
Dependent Insurance Payable	(8,477.22)
AFLAC 1 Payable Pre-tax	(421.91)
AFLAC 2 Payable After-tax	372.43
Deferred Income	100.00
Confiscated Property	193.85
Unclaimed HWCH Deposits	200.00
Uncleared Checks	1,218.78
Prior Year Voids	<u>707.98</u>
 Total Liabilities	 133,872.89

Deferred Inflows of Revenues

Deferred Inflow - Business Tax	1,390.00
Deferred Inflow - Unavailable	<u>2,716.23</u>
 Total Deferred inflows	 4,106.23

Equity

Reserved Fund Balance

Reserved for prepaid items	45,721.22
Reserve for Community House	37,494.23
Reserve for SW planning	50,000.00
Reserve for Curtain Restoratio	79.00
Police Training	328.96
Law Enforcement Trust Fund	149.00
Reserve-Trans. Impact Fee	9,206.60
Reserve-Pub. Safety	100.00

Unreserved Fund Balance

Fund Balance - Unappropriated	(213,518.32)
Fund Balance-Future Roads	109,586.68
Fund Balance - Trees	6,081.17
Excess Rev. over Expend.	<u>36,199.47</u>

Total Equity	<u>81,428.01</u>
Total Liabilities & Equity	<u>\$ 219,407.13</u>

Town of Melbourne Village

Income/Expense Statement
For the Eleven Months Ending August 31, 2021

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 %
0.00	493,595.57	494,571.00	975.43	99.80	0.00	461,747.33	474,633.00	12,885.67	97.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,612.00)	(16,612.00)	0.00
1,084.88	14,208.87	17,067.00	2,858.13	83.25	986.49	16,729.89	17,706.00	976.11	94.49
3,704.15	52,210.21	47,000.00	(5,210.21)	111.09	0.00	48,165.18	47,000.00	(1,165.18)	102.48
1,670.98	16,286.85	21,880.00	5,593.15	74.44	1,635.66	19,627.16	27,052.00	7,424.84	72.55
1,363.46	8,164.26	8,000.00	(164.26)	102.05	1,206.14	8,193.92	8,000.00	(193.92)	102.42
0.00	153.99	150.00	(3.99)	102.66	0.00	216.07	0.00	(216.07)	0.00
4,514.29	39,549.99	56,000.00	16,450.01	70.62	4,656.79	41,924.14	56,000.00	14,075.86	74.86
574.49	6,309.29	7,000.00	690.71	90.13	550.68	6,216.74	7,000.00	783.26	88.81
0.00	231.21	200.00	(31.21)	115.61	0.00	199.88	350.00	150.12	57.11
12,912.25	630,710.24	651,868.00	21,157.76	96.75	9,035.76	603,020.31	621,129.00	18,108.69	97.08

Licenses and Permits

0.00	4,161.80	3,000.00	(1,161.80)	138.73	0.00	2,966.00	5,000.00	2,034.00	59.32
5,281.93	21,360.72	20,000.00	(1,360.72)	106.80	(10,148.60)	30,927.14	15,000.00	(15,927.14)	206.18
150.00	1,325.00	1,000.00	(325.00)	132.50	50.00	765.00	1,000.00	235.00	76.50
600.00	8,623.04	7,000.00	(1,623.04)	123.19	9,240.00	9,240.00	7,000.00	(2,240.00)	132.00
150.00	1,960.00	1,200.00	(760.00)	163.33	2,310.00	2,310.00	1,200.00	(1,110.00)	192.50
0.00	55.00	150.00	95.00	36.67	0.00	165.00	150.00	(15.00)	110.00
6,181.93	37,485.56	32,350.00	(5,135.56)	115.87	1,451.40	46,373.14	29,350.00	(17,023.14)	158.00

Intergovernmental Revenue

5,024.22	24,308.51	16,666.00	(7,642.51)	145.86	3,163.75	17,390.08	20,833.00	3,442.92	83.47
4,017.50	35,060.51	34,141.00	(919.51)	102.69	3,399.97	35,926.07	41,876.00	5,949.93	85.79
0.00	10,358.57	3,000.00	(7,358.57)	345.29	46,969.99	48,688.24	3,000.00	(45,688.24)	1,622.94
9,041.72	69,727.59	53,807.00	(15,920.59)	129.59	53,533.71	102,004.39	65,709.00	(36,295.39)	155.24

Court Fines	52.84	2,465.77	3,000.00	534.23	82.19	50.41	2,541.86	3,000.00	458.14	84.73
Interest Income	0.61	184.54	6,000.00	5,815.46	3.08	2,508.43	3,904.00	6,000.00	2,096.00	65.07
Miscellaneous Revenue										
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	15,150.00	100.00	(15,050.00)	#####
Donations - Community House	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	100.00
Donations - Founders Day	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00
Comm Hse - User Fees	1,880.00	6,084.00	14,700.00	8,616.00	41.39	125.00	8,875.00	14,700.00	5,825.00	60.37
Investigative Fees	0.00	167.97	300.00	132.03	55.99	0.00	276.34	1,000.00	723.66	27.63
Copy revenue	0.00	23.00	150.00	127.00	15.33	0.00	22.30	1,200.00	1,177.70	1.86
Police Services	60.00	867.00	750.00	(117.00)	115.60	105.00	694.00	500.00	(194.00)	138.80
Other Income	30.00	5,126.32	2,000.00	(3,126.32)	256.32	205.18	2,337.78	1,500.00	(837.78)	155.85
Miscellaneous Revenue	1,970.00	12,268.29	18,600.00	6,331.71	65.96	435.18	27,455.42	19,600.00	(7,855.42)	140.08

Total General Revenue	30,159.35	752,841.99	765,625.00	12,783.01	98.33	67,014.89	785,299.12	744,788.00	(40,511.12)	105.44
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Expenditures

General Government

Utilities	328.25	2,886.33	3,300.00	413.67	87.46	486.79	2,847.19	3,300.00	452.81	86.28
Liability insurance	0.00	26,658.75	12,300.00	(14,358.75)	216.74	0.00	22,033.91	11,300.00	(10,733.91)	194.99
Building maintenance	931.00	7,351.15	3,500.00	(3,851.15)	210.03	77.00	2,921.88	3,500.00	578.12	83.48
Founders Day-Festivities	0.00	309.98	2,000.00	1,690.02	15.50	0.00	7.00	2,000.00	1,993.00	0.35
Comm Hse - Op & Maint.	221.94	15,481.50	1,600.00	(13,881.50)	967.59	146.00	23,922.49	1,600.00	(22,322.49)	1,495.16
Comm Hse - Utilities	218.50	1,406.85	2,200.00	793.15	63.95	11.31	1,289.45	2,200.00	910.55	58.61
Legal	375.00	6,262.50	3,000.00	(3,262.50)	208.75	0.00	975.00	3,000.00	2,025.00	32.50
Commission expenditures	0.00	884.80	1,500.00	615.20	58.99	0.00	451.04	1,500.00	1,048.96	30.07
Professional Services - GG	0.00	0.00	15,000.00	15,000.00	0.00	0.00	13,750.00	15,000.00	1,250.00	91.67
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	300.00	836.00	1,500.00	664.00	55.73	0.00	0.00	750.00	750.00	0.00
Contingencies	0.00	0.00	9,977.00	9,977.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00

Total General Government	2,374.69	62,077.86	55,977.00	(6,100.86)	110.90	721.10	68,197.96	54,250.00	(13,947.96)	125.71
Administration										
Payroll - Admin	6,739.04	93,727.35	95,373.00	1,645.65	98.27	7,275.94	86,685.59	91,914.00	5,228.41	94.31
Holiday Bonus - Admin	0.00	750.00	750.00	0.00	100.00	0.00	750.00	750.00	0.00	100.00
Employer-Paid FICA - Admin	515.57	9,064.40	7,353.00	(1,711.40)	123.27	553.67	6,999.32	7,089.00	89.68	98.73
Deferred Comp - Admin	151.87	2,988.78	4,175.00	1,186.22	71.59	322.76	3,725.00	3,993.00	268.00	93.29
Group Insurance - Admin	723.95	18,730.89	15,711.00	(3,019.89)	119.22	1,595.11	20,274.43	33,826.00	13,551.57	59.94
Worker's Comp - Admin	0.00	150.00	300.00	150.00	50.00	0.00	113.78	200.00	86.22	56.89
Legal Ads	109.45	573.29	500.00	(73.29)	114.66	0.00	430.76	500.00	69.24	86.15
Accounting and Auditing	712.50	27,576.60	11,000.00	(16,576.60)	250.70	0.00	10,653.90	11,000.00	346.10	96.85
Postage	0.00	678.88	750.00	71.12	90.52	346.00	839.96	750.00	(89.96)	111.99
Telephone - Admin	36.66	2,475.47	2,000.00	(475.47)	123.77	535.41	2,672.89	1,750.00	(922.89)	152.74
Repair & Maint - Admin	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
Elections	0.00	72.79	0.00	(72.79)	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous - Admin	84.07	4,709.69	1,000.00	(3,709.69)	470.97	91.16	1,597.62	1,000.00	(597.62)	159.76
Banking Expense	57.25	788.99	2,200.00	1,411.01	35.86	61.87	785.69	2,200.00	1,414.31	35.71
Admin Contracts	0.00	2,327.25	3,500.00	1,172.75	66.49	0.00	2,264.25	3,000.00	735.75	75.48
Office Supplies - Admin	459.86	5,068.91	5,000.00	(68.91)	101.38	163.48	6,077.42	3,000.00	(3,077.42)	202.58
Copying/Printing	418.64	2,839.68	2,200.00	(639.68)	129.08	191.87	1,996.25	3,500.00	1,503.75	57.04
Dues & Subscriptions	30.00	2,864.20	1,500.00	(1,364.20)	190.95	75.00	1,173.42	1,300.00	126.58	90.26
Education & Training - Admin	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Total Administration	10,038.86	175,387.17	155,012.00	(20,375.17)	113.14	11,212.27	147,040.28	167,472.00	20,431.72	87.80

Public Safety										
Payroll - Police	18,595.56	220,716.59	222,796.00	2,079.41	99.07	17,060.48	210,096.82	223,132.00	13,035.18	94.16
Overtime Pay	225.00	1,537.89	3,000.00	1,462.11	51.26	210.75	1,729.95	2,000.00	270.05	86.50
Incentive Pay - Police	350.00	3,800.00	3,960.00	160.00	95.96	330.00	3,190.00	2,640.00	(550.00)	120.83
Holiday Bonus - Police	0.00	2,068.67	1,750.00	(318.67)	118.21	0.00	1,750.00	1,750.00	0.00	100.00
Employer-Paid FICA - Police	1,481.31	19,926.16	17,710.00	(2,216.16)	112.51	1,271.97	16,140.80	17,405.00	1,264.20	92.74
Deferred Comp - Police	378.33	4,686.42	8,220.00	3,533.58	57.01	517.65	5,620.71	6,584.00	963.29	85.37
Group Insurance - Police	2,977.63	30,610.92	35,730.00	5,119.08	85.67	2,870.63	27,631.13	24,231.00	(3,400.13)	114.03
Worker's Comp - Police	0.00	8,152.50	20,059.00	11,906.50	40.64	0.00	6,121.18	10,758.00	4,636.82	56.90
Telephone - Police	36.66	5,826.09	5,000.00	(826.09)	116.52	468.84	4,816.53	4,800.00	(16.53)	100.34
PS Professional Liability Ins.	0.00	9,682.50	23,974.00	14,291.50	40.39	0.00	11,525.10	22,474.00	10,948.90	51.28
PS Auto Insurance	0.00	710.50	1,441.00	730.50	49.31	0.00	687.16	1,440.00	752.84	47.72
Repair & Maint.-Police	116.33	5,643.22	6,000.00	356.78	94.05	703.12	7,961.25	3,000.00	(4,961.25)	265.38
Radio and Dispatch Services	0.00	6,122.37	6,800.00	677.63	90.03	0.00	6,347.47	5,800.00	(547.47)	109.44
Miscellaneous - Police	281.03	415.11	2,500.00	2,084.89	16.60	0.00	1,150.96	2,500.00	1,349.04	46.04
Reserve program	0.00	148.99	750.00	601.01	19.87	0.00	0.00	750.00	750.00	0.00
Shop with a Cop Program	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Office Supplies - Police	80.39	1,757.45	1,500.00	(257.45)	117.16	0.00	2,781.00	1,000.00	(1,781.00)	278.10

Operating Supplies - Police	0.00	7,689.50	13,000.00	5,310.50	59.15	1,197.42	9,535.62	5,000.00	(4,535.62)	190.71
Operating Sup COVID - Police	119.68	4,874.36	0.00	(4,874.36)	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies - Police	0.00	1,435.27	0.00	(1,435.27)	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies - Police	0.00	8,670.70	0.00	(8,670.70)	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline Costs - PS	0.00	7,695.60	8,500.00	804.40	90.54	634.37	7,327.78	8,500.00	1,172.22	86.21
Dues & Subscriptions	0.00	258.32	500.00	241.68	51.66	0.00	59.99	500.00	440.01	12.00
Education & Training - Police	210.00	1,501.35	4,500.00	2,998.65	33.36	0.00	2,898.50	3,000.00	101.50	96.62

Total Public Safety	24,851.92	353,930.48	389,690.00	35,759.52	90.82	25,265.23	327,371.95	349,264.00	21,892.05	93.73
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Public Works

Payroll - Public Works	4,996.92	78,746.61	94,227.00	15,480.39	83.57	7,106.08	84,217.13	88,843.00	4,625.87	94.79
PW Overtime Pay	0.00	172.13	0.00	(172.13)	0.00	0.00	112.50	0.00	(112.50)	0.00
Holiday Bonus - Public Works	0.00	250.00	500.00	250.00	50.00	0.00	375.00	500.00	125.00	75.00
Employer-Paid FICA - P/W	382.26	6,690.70	7,247.00	556.30	92.32	505.86	5,777.39	8,973.00	3,195.61	64.39
Deferred Comp - Public Works	201.84	3,334.22	4,821.00	1,486.78	69.16	355.30	3,945.44	4,552.00	606.56	86.67
Group Insurance - P/W	924.18	9,229.59	23,366.00	14,136.41	39.50	1,446.70	17,643.62	25,374.00	7,730.38	69.53
Worker's Comp - Public Works	0.00	8,427.50	13,101.00	4,673.50	64.33	0.00	3,889.04	6,835.00	2,945.96	56.90
Professional Services	0.00	8,680.00	22,000.00	13,320.00	39.45	1,110.00	10,040.00	7,000.00	(3,040.00)	143.43
Temporary Labor	0.00	107.97	0.00	(107.97)	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Public Works	36.66	1,284.94	1,500.00	215.06	85.66	90.85	1,322.30	1,000.00	(322.30)	132.23
PW Auto Insurance	0.00	361.00	729.00	368.00	49.52	0.00	348.34	730.00	381.66	47.72
Culverts & Swales	15,800.00	16,400.44	2,000.00	(14,400.44)	820.02	0.00	387.50	2,000.00	1,612.50	19.38
Repair & Maint - Public Works	5,724.33	12,307.30	2,000.00	(10,307.30)	615.37	368.00	3,062.61	2,000.00	(1,062.61)	153.13
Tree Maintenance	0.00	1,750.00	3,000.00	1,250.00	58.33	200.00	4,725.00	3,000.00	(1,725.00)	157.50
Miscellaneous - Public Works	0.00	2,822.80	300.00	(2,522.80)	940.93	0.00	146.50	300.00	153.50	48.83
Office Supplies - Public Works	0.00	371.45	450.00	78.55	82.54	0.00	1,709.24	200.00	(1,509.24)	854.62
Operating Supplies - P/W	111.76	3,219.55	3,000.00	(219.55)	107.32	477.66	4,087.61	1,400.00	(2,687.61)	291.97
Gasoline Costs - PW	0.00	969.53	1,800.00	830.47	53.86	111.89	1,234.67	1,800.00	565.33	68.59
Road Maint & Repair	69.90	14,192.11	1,000.00	(13,192.11)	1,419.21	0.00	3,126.13	1,000.00	(2,126.13)	312.61
Traffic Committee	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions-PW	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00
Education & Training - P/W	0.00	0.00	500.00	500.00	0.00	0.00	19.95	500.00	480.05	3.99

Total Public Works	28,247.85	169,317.84	211,691.00	42,373.16	79.98	11,772.34	146,169.97	156,157.00	9,987.03	93.60
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Capital Outlay

Capital equipment, Admin	0.00	0.00	2,500.00	2,500.00	0.00	1,494.22	2,844.08	1,000.00	(1,844.08)	284.41
Capital equipment, P/S	0.00	6,316.50	3,000.00	(3,316.50)	210.55	0.00	66,842.98	2,000.00	(64,842.98)	3,342.15
Capital equipment, P/W	0.00	6,300.00	8,300.00	2,000.00	75.90	0.00	20,754.30	31,000.00	10,245.70	66.95
Capital Exp. - Infrastructure	0.00	9,579.00	0.00	(9,579.00)	0.00	0.00	0.00	238,000.00	238,000.00	0.00
Capital Expense - Buildings	0.00	0.00	0.00	0.00	0.00	1,700.00	104,303.50	0.00	(104,303.50)	0.00

Total Capital Outlay	0.00	22,195.50	13,800.00	(8,395.50)	160.84	3,194.22	194,744.86	272,000.00	77,255.14	71.60
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Total General Expenditures	65,513.32	782,908.85	826,170.00	43,261.15	94.76	52,165.16	883,525.02	999,143.00	115,617.98	88.43
Excess (Deficiency) of General Revenues Over General Expenditures	(35,353.97)	(30,066.86)	(60,545.00)	(30,478.14)	49.66	14,849.73	(98,225.90)	(254,355.00)	(156,129.10)	38.62

Other financing sources (uses)

Trust fund	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
Stormwater Utility Fund	5,730.32	65,971.91	51,300.00	(14,671.91)	128.60	0.00	5,885.08	45,000.00	39,114.92	13.08
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
Financing for Cap Proj. Dayton	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	235,200.00	235,200.00	0.00
Community Hse Reserve	0.00	0.00	(3,755.00)	(3,755.00)	0.00	0.00	0.00	(3,635.00)	(3,635.00)	0.00
Budgeted reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,210.00)	(16,210.00)	0.00
Budgeted reserves equip	0.00	0.00	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00
Total other financing sources (uses)	5,730.32	65,971.91	60,545.00	(5,426.91)	108.96	0.00	5,885.08	254,355.00	248,469.92	2.31

Excess (Deficiency) of General and Other Revenues Over Expenditures and Other Uses

	(\$ 29,623.65)	\$ 35,905.05	\$ 0.00	(35,905.05)	0.00	\$ 14,849.73	(\$ 92,340.82)	\$ 0.00	92,340.82	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 Expenditures, Law Enf Ed	\$ 20.00	\$ 127.46	\$ 200.00	72.54	63.73	\$ 0.00	\$ 218.43	\$ 200.00	(18.43)	109.22
	0.00	0.00	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	(200.00)	0.00

Total law enf education activity

	20.00	127.46	0.00	(127.46)	0.00	0.00	218.43	0.00	(218.43)	0.00
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Law enf TF activity

Revenue, Law Enf TF Cap. Exp. Law Enf. TF	0.00	79.59	500.00	420.41	15.92	6.00	12.00	500.00	488.00	2.40
	0.00	0.00	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	(500.00)	0.00

Total law enf TF activity

	0.00	79.59	0.00	(79.59)	0.00	6.00	12.00	0.00	(12.00)	0.00
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P/S impact fee activity

Revenue, P/S Impact fees	0.00	0.00	100.00	100.00	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	(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
P/W impact fee activity									
Revenue, P/W Impact fees	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00
Reserves, P/W impact	0.00	0.00	(400.00)	(400.00)	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
Total Reserve Account Activity	\$ 20.00	\$ 207.05	\$ 0.00	\$ (207.05)	0.00	\$ 6.00	\$ 230.43	\$ 0.00	\$ (230.43)
Total General Fund Activity	(\$ 29,603.65)	\$ 36,112.10	\$ 0.00	\$ (36,112.10)	0.00	\$ 14,855.73	\$ (92,110.39)	\$ 0.00	\$ 92,110.39

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	\$ 30,159.35	\$ 752,841.99	\$ 765,625.00	12,783.01	98.33	\$ 67,014.89	\$ 785,299.12	\$ 744,788.00	(40,511.12)	105.44
Other Financing Sources	5,730.32	65,971.91	60,545.00	(5,426.91)	108.96	0.00	5,885.08	254,355.00	248,469.92	2.31
Reserve Account Revenues	20.00	207.05	1,200.00	992.95	17.25	6.00	230.43	1,200.00	969.57	19.20
Total General Fund Revenues	35,909.67	819,020.95	827,370.00	8,349.05	98.99	67,020.89	791,414.63	1,000,343.00	208,928.37	79.11
General Expenses	65,513.32	782,821.48	826,170.00	43,348.52	94.75	52,165.16	883,525.02	999,143.00	115,617.98	88.43
Reserve Account Expenses	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
Total General Fund Expenditures	\$ 65,513.32	\$ 782,821.48	\$ 827,370.00	44,548.52	94.62	\$ 52,165.16	\$ 883,525.02	\$ 1,000,343.00	116,817.98	88.32
Excess (Deficiency) of Total General Fund Revenues Over Total General Fund Expenditures	(29,603.65)	36,199.47	0.00	(36,199.47)	0.00	14,855.73	(92,110.39)	0.00	92,110.39	0.00

Town of Melbourne Village
Statement of Cash Flow
For the eleven Months Ended August 31, 2021

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	(\$ 29,603.65)	\$ 36,199.47
Adjustments to reconcile net income to net cash provided by operating activities		
Accounts Receivable	0.00	5,635.75
Accts Rec-Reimbursement	275.00	361.22
Accts Rec - Other	(100.00)	(100.00)
Accounts Payable	(6,446.66)	(214,350.21)
Radon payable to state	127.39	622.86
Due to Agency Fund (ICMA)	96.00	4,648.39
457 Due to Agency - Add. ICMA	0.00	340.32
Comm Hse - Deposits	(400.00)	2,100.00
Due to Capital Projects	0.00	38.00
Due to Investment Fund	0.00	100,000.00
Due To Stormwater Utility Fund	0.00	(305.12)
Social Security Payable	0.00	3,905.34
Medicare Payable	0.00	445.62
Withholding Payable	0.00	(1,411.78)
Fla. Unemployment	0.00	(2,429.20)
Dependent Insurance Payable	(579.65)	(8,671.33)
AFLAC 1 Payable Pre-tax	0.00	(280.43)
AFLAC 2 Payable After-tax	0.00	46.53
	<u>(7,027.92)</u>	<u>(109,404.04)</u>
Total Adjustments		
Net Cash provided by Operations	<u>(36,631.57)</u>	<u>(73,204.57)</u>
Cash Flows from investing activities		
Used For		
Net cash used in investing	<u>0.00</u>	<u>0.00</u>
Cash Flows from financing activities		
Proceeds From		
Used For		
Net cash used in financing	<u>0.00</u>	<u>0.00</u>
Net increase <decrease> in cash	<u>(\$ 36,631.57)</u>	<u>(\$ 73,204.57)</u>
Summary		
SunTrust Checking	\$ 26,460.75	\$ 26,460.75
Petty Cash	134.53	134.53
Investments - SBA	116,367.54	116,367.54
Cash Balance at Beginning of P	<u>(179,594.39)</u>	<u>(216,167.39)</u>
Net Increase <Decrease> in Cash	<u>(\$ 36,631.57)</u>	<u>(\$ 73,204.57)</u>

Town of Melbourne Village

Aged Receivables

As of Aug 31, 2021

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/CIM # 0 - 30 31 - 60 61 - 90 Over 90 days Amount Due

Report Total

**Town of Melbourne Village
Aged Payables
As of Aug 31, 2021**

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
A Better Copy	A Better Copy	A Better Copy	7239925	21-1563	186.03				186.03
A Better Copy	A Better Copy				186.03				186.03
Ace 530	Ace Hardware	Lisa Roberts	724-6510	137770/1	50.76				50.76
Ace 530	Ace Hardware	Lisa Roberts	724-6510	138033/1	11.45				11.45
Ace 530	Ace Hardware				62.21				62.21
Alliance Title	Alliance Title	Alliance Title		20190220			100.00		100.00
Alliance Title	Alliance Title	Alliance Title		20190220V			-100.00		-100.00
Alliance Title	Alliance Title								
Atlantic Foundation	Atlantic Foundation Repair			08232019			750.00		750.00
Atlantic Foundation	Atlantic Foundation Repair			08232019V			-750.00		-750.00
Atlantic Foundation	Atlantic Foundation Repair								
Brevard County Clerk	Brevard County City Clerks			20210830-1	30.00				30.00
Brevard County Clerk	Brevard County City Clerks				30.00				30.00
Buz's Automotive	Buz's Automotive			794744			287.00		287.00
Buz's Automotive	Buz's Automotive								
City of Melbourne	City of Melbourne			11420945	17.33				17.33
City of Melbourne	City of Melbourne			11422883	14.32				14.32
City of Melbourne	City of Melbourne				31.65				31.65
Dearborn National	Dearborn National Life Insurr			20210831	49.44				49.44
Dearborn National	Dearborn National Life Inst				49.44				49.44
Florida Dept Revenue	Florida Dept of Revenue			01022021			50.00		50.00
Florida Dept Revenue	Florida Dept of Revenue			01062021			50.00		50.00
Florida Dept Revenue	Florida Dept of Revenue						100.00		100.00
Florida Police Chief	Florida Police Chiefs Assoc.			300004470	210.00				210.00
Florida Police Chief	Florida Police Chiefs Assor				210.00				210.00
Florida Today	Florida Today			3737405			159.99		159.99

Vendor ID	Vendor	Contact	Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Florida Today	Florida Today							159.99	159.99
Fox-Cox, Christina	Christina Fox-Cox			929326	100.00				100.00
Fox-Cox, Christina	Christina Fox-Cox				100.00				100.00
FPL	FPL		631-2000	20210830-2	515.10				515.10
FPL	FPL				515.10				515.10
Health First	Health First Health Plans, Inc		434-4229	001000166545			6,254.09		6,254.09
Health First	Health First Health Plans, Inc		434-4229	20210126			2,163.74		2,163.74
Health First	Health First Health Plans, Inc		434-4229	001000169116			139.00		139.00
Health First	Health First Health Plans, Inc		434-4229	001000167913			4,350.24		4,350.24
Health First	Health First Health Plans, Inc		434-4229	001000166545V			-6,254.09		-6,254.09
Health First	Health First Health Plans, Inc		434-4229	20210126V			-2,163.74		-2,163.74
Health First	Health First Health Plans, Inc		434-4229	001000169116V			-139.00		-139.00
Health First	Health First Health Plans, Inc		434-4229	001000167913V			-4,350.24		-4,350.24
Health First	Health First Health Plans, Inc		434-4229	001000174562-1		5,552.63			5,552.63
Health First	Health First Health Plans, Inc					5,552.63			5,552.63
Home Depot 530	Home Depot		728-1900	4625563	57.00				57.00
Home Depot 530	Home Depot		728-1900	4620219	16.37				16.37
Home Depot 530	Home Depot		728-1900	2025334	69.90				69.90
Home Depot 530	Home Depot				143.27				143.27
Kendall Automotive	Kendall Automotive Center L			71202			129.79		129.79
Kendall Automotive	Kendall Automotive Center L			71202V			-129.79		-129.79
Kendall Automotive	Kendall Automotive Center								
Lowe's Home Improvem	Lowe's Home Improvement			121320			25.00		25.00
Lowe's Home Improvem	Lowe's Home Improvement			67438	-55.71				-55.71
Lowe's Home Improvem	Lowe's Home Improvement				-55.71		25.00		-30.71
McCracken, Jenifer	Jenifer McCracken			064243	100.00				100.00
McCracken, Jenifer	Jenifer McCracken				100.00				100.00
Moroney, Jacob	Jacob Moroney			929357	100.00				100.00
Moroney, Jacob	Jacob Moroney				100.00				100.00
Rivera	Karla Rivera			20180604			100.00		100.00
Rivera	Karla Rivera			20180804V			-100.00		-100.00
Rivera	Karla Rivera								

Vendor ID	Vendor	Contact	Telephone 1	Invoice/CIM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Robinson Equipment	Robinson Equipment Co., Inc		267-2023	05082018				30.32	30.32
Robinson Equipment	Robinson Equipment Co., I							30.32	30.32
Suntrust Cardmember	Suntrust Bank Cardmember			20210620-1		29.00			29.00
Suntrust Cardmember	Suntrust Bank Cardmember			20210721	30.00				30.00
Suntrust Cardmember	Suntrust Bank Cardmember			20210723	36.22				36.22
Suntrust Cardmember	Suntrust Bank Cardmember			20210801	15.00				15.00
Suntrust Cardmember	Suntrust Bank Cardmember			20210807	106.99				106.99
Suntrust Cardmember	Suntrust Bank Cardmember			20210809	25.98				25.98
Suntrust Cardmember	Suntrust Bank Cardmember			137200315	119.68				119.68
Suntrust Cardmember	Suntrust Bank Cardmember			20210816	15.00				15.00
Suntrust Cardmember	Suntrust Bank Cardmember			20210818	202.23				202.23
Suntrust Cardmember	Suntrust Bank Cardmember				551.10	29.00			580.10
Terminix	Terminix Processing Center			411507243	80.00				80.00
Terminix	Terminix Processing Cente				80.00				80.00
Timmons, Celeste	Celeste Timmons			019736				100.00	100.00
Timmons, Celeste	Celeste Timmons			019736V				-100.00	-100.00
Timmons, Celeste	Celeste Timmons								
Report Total					2,103.09	5,581.63		602.31	8,287.03

**Town of Melbourne Village
Check Register
For the Period From Aug 1, 2021 to Aug 31, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
20950	8/4/21	Ace Hardware	101-15	69.94
20951	8/4/21	Florida Dept of Revenue	101-15	6,050.00
20952	8/4/21	Fla Municipal Insurance	101-15	100.00
20953	8/4/21	Grainger	101-15	60.12
20954	8/4/21	Home Depot	101-15	162.00
20955	8/4/21	Melissa McClug	101-15	100.00
20956	8/4/21	City of Melbourne	101-15	31.15
20957	8/4/21	Jenny Parker	101-15	100.00
20958	8/4/21	Morris Richardson	101-15	375.00
20959	8/4/21	State of Florida Dept of f	101-15	313.30
20960	8/10/21	Adrian Turnbaugh Const	101-15	21,800.00
20961	8/10/21	AT&T Mobility	101-15	462.10
20962	8/10/21	Nicole Carrera	101-15	153.58
20963	8/10/21	Carrie Cronkhite	101-15	100.00
20964	8/10/21	Wex Bank	101-15	851.11
20965	8/10/21	Florida Charter School A	101-15	712.50
20966	8/10/21	Gatto's Tire & Auto Servi	101-15	86.33
20967	8/10/21	Grainger	101-15	85.92
20968	8/10/21	Kemper Business Syster	101-15	232.61
20969	8/10/21	Meloni Marshall	101-15	100.00
20970	8/10/21	Lizzette Rivera	101-15	100.00
20971	8/10/21	Sam's Club	101-15	100.00
20972	8/10/21	Bright House Networks	101-15	109.98
20973	8/10/21	Terminix Processing Cer	101-15	581.00
8767	8/11/21	Jimmy P. Collen	101-15	1,463.90
8769	8/11/21	Susan S. Downey	101-15	929.00
8771	8/11/21	Nicole L. Carrera	101-15	542.55
8772	8/11/21	Bradley A. Ward	101-15	1,119.43
8774	8/11/21	Ryan M. Pylman	101-15	854.28
8776	8/11/21	Julie A. Mangrum	101-15	1,139.53
8777	8/11/21	Gary E. Loos	101-15	1,635.31
8779	8/11/21	Angelo Caravano	101-15	1,234.04
8780	8/11/21	Blake L. Lanza	101-15	821.42
8781	8/11/21	Roger L. Mason	101-15	1,297.78
8783	8/11/21	Craig J. Scarlett	101-15	540.74
8784	8/11/21	Michael L. Veina	101-15	1,137.76
8768	8/11/21		101-15	
8770	8/11/21		101-15	

Check #	Date	Payee	Cash Account	Amount
8773	8/11/21		101-15	
8775	8/11/21		101-15	
8778	8/11/21		101-15	
8782	8/11/21		101-15	
8785	8/11/21		101-15	
35181677	8/11/21	EFTPS	101-15	3,570.33
32061672	8/23/21	EFTPS	101-15	3,518.89
20974	8/24/21	Artemis	101-15	251.85
20975	8/24/21	Keyla Bahamundi	101-15	100.00
20976	8/24/21	C&C Services Air & Refr	101-15	237.50
20977	8/24/21	Florida Today	101-15	109.45
20978	8/24/21	Health First Health Plans	101-15	4,962.75
20979	8/24/21	ICMA Retirement Trust -	101-15	1,799.86
20980	8/24/21	Josh Mauer	101-15	100.00
20981	8/24/21	Office Depot Credit Plan	101-15	51.47
20982	8/24/21	Yaritza Roman-Perez	101-15	100.00
20983	8/24/21	Rubilinda Rosado	101-15	100.00
20984	8/24/21	Simply Organic	101-15	300.00
20985	8/24/21	Terminix Processing Cet	101-15	270.00
8785	8/25/21	Jimmy P. Collen	101-15	1,463.90
8787	8/25/21	Susan S. Downey	101-15	842.28
8789	8/25/21	Nicole L. Carrera	101-15	473.29
8790	8/25/21	Gary E. Loos	101-15	1,734.04
8792	8/25/21	Craig J. Scarlett	101-15	513.69
8793	8/25/21	Michael L. Veina	101-15	1,202.04
8795	8/25/21	Angelo Caravano	101-15	1,314.39
8796	8/25/21	Julie A. Mangrum	101-15	1,171.67
8797	8/25/21	Blake L. Lanza	101-15	699.14
8798	8/25/21	Bradley A. Ward	101-15	1,119.43
8800	8/25/21	Ryan M. Pylman	101-15	854.28
8802	8/25/21	Roger L. Mason	101-15	1,121.95
8786	8/25/21		101-15	
8788	8/25/21		101-15	
8791	8/25/21		101-15	
8794	8/25/21		101-15	
8799	8/25/21		101-15	
8801	8/25/21		101-15	
8803	8/25/21		101-15	
Total				73,534.58

Town of Melbourne Village

Purchase Journal

For the Period From Aug 1, 2021 to Aug 31, 2021

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
8/1/21	207-20	Comm Hse - Deposits	064211	HWCH deposit refund, Sun,		
8/1/21	202-10	Accounts Payable	064211	August 1, 2021, 9-9, Parker Jenny Parker	100.00	100.00
8/1/21	207-20	Comm Hse - Deposits	064290	HWCH Community Deposit		
8/1/21	202-10	Accounts Payable	064290	Refund, Friday, July 30, 2021 Melissa McClug	100.00	100.00
8/1/21	521-46-03	Repair & Maint.-Police	20210801	Bill's Car Wash	15.00	
8/1/21	202-10	Accounts Payable	20210801	Suntrust Bank Cardmember Services		15.00
8/2/21	512-41-02	Telephone - Admin	029906701080221	internet - admin	36.66	
8/2/21	521-41-02	Telephone - Police	029906701080221	internet police	36.66	
8/2/21	530-41-02	Telephone - Public Works	029906701080221	internet pw	36.66	
8/2/21	202-10	Accounts Payable	029906701080221	Bright House Networks		109.98
8/2/21	530-46-02	Culverts & Swales	1545	stormwater remove culvert & headwalls and haul away, install 29x45" elliptical concrete pipe, joints wrapped w/filter cloth, form, sod back all disturbed areas	15,800.00	
8/2/21	530-46-03	Repair & Maint - Public Work	1545	stormwater remove culvert & headwalls and haul away, install 29x45" elliptical concrete pipe, joints wrapped w/filter cloth, form, sod back all disturbed areas	6,000.00	
8/2/21	202-10	Accounts Payable	1545	Adrian Turnbaugh Constr. Inc. Police car repair - auto number unknown		21,800.00
8/2/21	521-46-03	Repair & Maint.-Police	20210802		86.33	
8/2/21	202-10	Accounts Payable	20210802	Gatto's Tire & Auto Service		86.33
8/2/21	530-52-01	Operating Supplies - P/W	9008832207	pleated air filter	85.92	
8/2/21	202-10	Accounts Payable	9008832207	Grainger		85.92
8/3/21	512-32-01	Accounting and Auditing	2021-6	July 2021 Accounting	712.50	
8/3/21	202-10	Accounts Payable	2021-6	Florida Charter School Accounting		712.50
8/4/21	512-49-04	Miscellaneous - Admin	20210804 -1	Building Permit Certificaiton Surcharge, 1st qtr July 1 - September 30, 2018	8.37	
8/4/21	521-49-04	Miscellaneous - Police	20210804 -1	3rd qtr January 1 - March 31, 2019	1.80	
8/4/21	521-49-04	Miscellaneous - Police	20210804 -1	4th qtr April 1 - June 30, 2019	1.80	
8/4/21	521-49-04	Miscellaneous - Police	20210804 -1	1st qtr July 1 - September 30, 2019	1.80	
8/4/21	521-49-04	Miscellaneous - Police	20210804 -1	2nd qtr October 1 - December 31, 2019	28.44	
8/4/21	521-49-04	Miscellaneous - Police	20210804 -1	3rd qtr January 1 - March 31, 2020	53.37	
8/4/21	521-49-04	Miscellaneous - Police	20210804 -1	4th qtr April 1 - June 30, 2020	30.84	
8/4/21	521-49-04	Miscellaneous - Police	20210804 -1	1st qtr July 1 - September 30, 2019	43.55	
8/4/21	202-10	Accounts Payable	20210804 -1	State of Florida Dept of Business 2nd qtr October 1 - December 31, 2020		169.97
8/4/21	512-49-04	Miscellaneous - Admin	20210804-2	3rd qtr January 1 - March 31, 2021	23.90	
8/4/21	521-49-04	Miscellaneous - Police	20210804-2		52.48	
8/4/21	521-49-04	Miscellaneous - Police	20210804-2	4th qtr April 1 - June 30, 2021	66.95	
8/4/21	202-10	Accounts Payable	20210804-2	State of Florida Dept of Business		143.33
8/4/21	512-31-01	Legal	TMV21-07	Professional services	375.00	
8/4/21	202-10	Accounts Payable	TMV21-07	Morris Richardson copy paper, binder clips, scissors, tape		375.00
8/5/21	512-51-01	Office Supplies - Admin	20210805	Nicole Carrera	153.58	
8/5/21	202-10	Accounts Payable	20210805	contract base rate 8/5-9/4/21		153.58
8/5/21	512-51-20	Copying/Printing	240958		199.50	

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
				contract overage charge 7/5-8/4/21	33.11	
8/5/21	512-51-20	Copying/Printing	240958			232.61
8/5/21	202-10	Accounts Payable	240958	Kemper Business Systems		
				HDX cleaning vinegar,	16.37	
8/6/21	530-52-01	Operating Supplies - P/W	4620219	spectracide wasp & hornet		16.37
8/6/21	202-10	Accounts Payable	4620219	Home Depot		
				Amazon.com, Keurig K-classic	106.99	
8/7/21	512-51-01	Office Supplies - Admin	20210807	coffee maker		
				Suntrust Bank Cardmember		106.99
8/7/21	202-10	Accounts Payable	20210807	Services		
				FedEx Office, 11x17" copy paper	25.98	
8/9/21	512-51-01	Office Supplies - Admin	20210809	Suntrust Bank Cardmember		25.98
				Services		
8/9/21	202-10	Accounts Payable	20210809	drywood termite treatment plan	240.00	
				10/01/21 to 10/31/2022		240.00
8/10/21	530-46-10	Building maintenance	20210810	Terminix Processing Center		
8/10/21	202-10	Accounts Payable	20210810	HWCH community house	100.00	
				deposit refund		100.00
8/10/21	207-20	Comm Hse - Deposits	20210810	Meloni Marshall	341.00	
8/10/21	202-10	Accounts Payable	20210810	liquid defend system		341.00
8/10/21	530-46-10	Building maintenance	20210810-1	Terminix Processing Center		
8/10/21	202-10	Accounts Payable	20210810-1	HWCH community house	100.00	
				deposit refund		100.00
8/10/21	207-20	Comm Hse - Deposits	20210810-1	Lizzette Rivera	9.47	
8/10/21	202-10	Accounts Payable	20210810-1	tank sprayer	11.38	
8/10/21	530-52-01	Operating Supplies - P/W	67438	HWCH, classic handrail	210.56	
8/10/21	512-48-20	Comm Hse - Op & Maint.	67438	HWCH, Balustr Ang Bothen		287.12
8/10/21	512-48-20	Comm Hse - Op & Maint.	67438	Overpayment		
8/10/21	530-46-03	Repair & Maint - Public Work	67438	Lowe's Home Improvement	55.71	
8/10/21	202-10	Accounts Payable	67438	Community House Deposit		
				Refund	100.00	100.00
8/10/21	207-20	Comm Hse - Deposits	929325	Carrie Cronkhite		
8/10/21	202-10	Accounts Payable	929325	group insurance Admin 9/1/21-	512.01	
				9/30/21	3,008.33	
8/11/21	512-23-01	Group Insurance - Admin	001000175866	group insurance Police		
8/11/21	521-23-01	Group Insurance - Police	001000175866			
				group insurance Public Works	918.98	
8/11/21	530-23-01	Group Insurance - P/W	001000175866			
				group insurance Dependents	386.43	
8/11/21	219-10	Dependent Insurance Payabl	001000175866			4,823.75
8/11/21	202-10	Accounts Payable	001000175866	Health First Health Plans, Inc.		
				group insurance Medicare group	139.00	
8/11/21	512-23-01	Group Insurance - Admin	001000176987	M10077 Susan Downey		139.00
8/11/21	202-10	Accounts Payable	001000176987	Health First Health Plans, Inc.		
				Uline, Lysol Disinfectant Spray,	119.68	
8/11/21	521-52-01-C	Operating Sup COVID - Polic	137200315	PPE, Covid-19		
				Suntrust Bank Cardmember		119.68
8/11/21	202-10	Accounts Payable	137200315	Services		
				highlighters, label maker tape	50.98	
8/11/21	512-51-01	Office Supplies - Admin	14788208	toner	80.39	
8/11/21	521-51-01	Office Supplies - Police	14788208	Credit (previous invoice		79.90
				payment)		51.47
8/11/21	512-51-01	Office Supplies - Admin	14788208	Office Depot Credit Plan		
8/11/21	202-10	Accounts Payable	14788208	contributions 8/11/21	796.37	
8/11/21	207-10	Due to Agency Fund (ICMA)	20210811	loans	104.76	
8/11/21	207-15	457 Due to Agency - Add. ICI	20210811			901.13
8/11/21	202-10	Accounts Payable	20210811	ICMA Retirement Trust - 457		
				building permit form	186.03	186.03
8/13/21	512-51-20	Copying/Printing	21-1563	A Better Copy		
8/13/21	202-10	Accounts Payable	21-1563	zama primer bulb	11.45	
8/16/21	530-46-03	Repair & Maint - Public Work	138033/1	Ace Hardware		11.45
8/16/21	202-10	Accounts Payable	138033/1	Bill's Car Wash	15.00	
8/16/21	521-46-03	Repair & Maint.-Police	20210816	Suntrust Bank Cardmember		
				Services		15.00
8/16/21	202-10	Accounts Payable	20210816	Legal ad, 7/15/21	109.45	
8/17/21	512-31-02	Legal Ads	0004025143	Florida Today		109.45
8/17/21	202-10	Accounts Payable	0004025143	Drywood Termite Service Plan,		
				12/1/2021-12/31/2022	270.00	270.00
8/17/21	530-46-10	Building maintenance	20210817	Terminix Processing Center		
8/17/21	202-10	Accounts Payable	20210817	HWCH Community House		
				deposit refund	100.00	100.00
8/17/21	207-20	Comm Hse - Deposits	929308	Rubliinda Rosado		
8/17/21	202-10	Accounts Payable	929308			

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/17/21	207-20	Comm Hse - Deposits	929339	HWCH Community House deposit refund, Sat, Aug 14, 2021, 9-9	100.00	
8/17/21	202-10	Accounts Payable	929339	Yaritza Roman-Perez		100.00
8/17/21	207-20	Comm Hse - Deposits	929358	HWCH Community House deposit refund	100.00	
8/17/21	202-10	Accounts Payable	929358	Keyla Bahamundi		100.00
8/17/21	207-20	Comm Hse - Deposits	929373	HWCH Community House deposit refund, Sun, Aug 15, 2021	100.00	
8/17/21	202-10	Accounts Payable	929373	Josh Maurer		100.00
8/18/21	512-51-01	Office Supplies - Admin	20210818	A1 Action Safe & Lock, keys to Town Office	202.23	
8/18/21	202-10	Accounts Payable	20210818	Suntrust Bank Cardmember Services		202.23
8/18/21	530-53-01	Road Maint & Repair	2025334	Sakrete all weather black top	69.90	
8/18/21	202-10	Accounts Payable	2025334	Home Depot		69.90
8/19/21	512-43-10	Utilities	20210830-2	FPL utilities, town hall, 7/20/21 - 8/19/21	246.67	
8/19/21	512-48-25	Comm Hse - Utilities	20210830-2	FPL utilities, HWCH historical building	201.17	
8/19/21	512-43-10	Utilities	20210830-2	FPL utilities, garage	67.26	
8/19/21	202-10	Accounts Payable	20210830-2	FPL		515.10
8/19/21	521-55-01	Education & Training - Police	300004470	Police Chief Association Dues 10-1-21 - 9-30-22	210.00	
8/19/21	202-10	Accounts Payable	300004470	Florida Police Chiefs Assoc.		210.00
8/19/21	207-20	Comm Hse - Deposits	929357	HWCH, community house deposit refund, Sat 21/2021, 9-9	100.00	
8/19/21	202-10	Accounts Payable	929357	Jacob Moroney		100.00
8/20/21	512-23-01	Group Insurance - Admin	20210831	group insurance 9/1/21 - 11/30/21 Admin	72.94	
8/20/21	521-23-01	Group Insurance - Police	20210831	group insurance Police	75.00	
8/20/21	521-23-01	Group Insurance - Police	20210831	group insurance Police adjustment		105.70
8/20/21	530-23-01	Group Insurance - P/W	20210831	group insurance public works	7.20	
8/20/21	202-10	Accounts Payable	20210831	Dearborn National Life Insurance Co.		49.44
8/23/21	207-10	Due to Agency Fund (ICMA)	20210823-1	Contributions 8/25/21	793.97	
8/23/21	207-15	457 Due to Agency - Add. ICI	20210823-1	Loans 8/25/21	104.76	
8/23/21	202-10	Accounts Payable	20210823-1	ICMA Retirement Trust - 457		898.73
8/23/21	512-49-25	Beautification Committee	20210823-2	Yard Fill, cypress gold mulch	300.00	
8/23/21	202-10	Accounts Payable	20210823-2	Simply Organic		300.00
8/25/21	207-20	Comm Hse - Deposits	064243	HWCH deposit refund, Sat, June 5, 2021, 9-9, Jenifer McCracken	100.00	
8/25/21	202-10	Accounts Payable	064243	Jenifer McCracken		100.00
8/25/21	512-48-25	Comm Hse - Utilities	11420945	HWCH, water utilities, 7/19/21 - 8/16/21	17.33	
8/25/21	202-10	Accounts Payable	11420945	City of Melbourne		17.33
8/25/21	512-43-10	Utilities	11422883	water utilities, 7/19/21 - 8/16/21	14.32	
8/25/21	202-10	Accounts Payable	11422883	City of Melbourne		14.32
8/27/21	530-46-10	Building maintenance	411507243	Terminix pest control, service date	80.00	
8/27/21	202-10	Accounts Payable	411507243	Terminix Processing Center		80.00
8/30/21	512-54-01	Dues & Subscriptions	20210830-1	Memberships for Jimmy Collen and Susan Downey	30.00	
8/30/21	202-10	Accounts Payable	20210830-1	Brevard County City Clerks Assoc.		30.00
8/30/21	207-20	Comm Hse - Deposits	929326	HWCH, Community House deposit refund, Sunday, Oct 17, 2021, 9-9, event canceled by organizer	100.00	
8/30/21	202-10	Accounts Payable	929326	Christina Fox-Cox		100.00
					35,301.29	35,301.29

9/24/21 at 10:04:38.63

**Town of Melbourne Village
General Journal**

P24

For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
8/9/21	101-15 512-49-04		Direct Deposit Fees Direct Deposit Fees	25.90	25.90
8/23/21	101-15 512-49-04		Direct Deposit Fees Direct Deposit Fees	25.90	25.90
8/31/21	101-15 361-10 101-15 512-49-05	08/31/21	Interest Income Interest Income Service Charge Service Charge	0.61 57.25	0.61 57.25
8/31/21	115-50 101-15	chk 20312 cle	Check 20312 was voided and reissu Check 20312 was voided and reissu	100.00	100.00
		Total		209.66	209.66