



**TOWN OF POMONA PARK
TOWN COUNCIL & PUBLIC MEETING AGENDA MAY 12, 2020 – 6:00 PM
VIA TELECONFERENCE. Call 1-888-204-5987 Access Code is 3674654#**

PLEDGE TO FLAG –

CALL MEETING TO ORDER AND WELCOME VISITORS - Please speak at full volume so everyone in the room can hear. Let us have a moment of silence in remembrance of Pomona Park resident .

CORRESPONDENCE

- Town Clerk

ADOPT MINUTES OF PREVIOUS MEETINGS, IF ANY

- Town Council Meeting Minutes for 4/14/20 and Special Meeting Minutes 2/24/20.

UNFINISHED BUSINESS INCLUDING COMMITTEE REPORTS

- Kelly Krupski Treasurer – Financial Review, Bills
- Clerk Fontana had the current budget included for Council’s review to start preparing for budget development.

GUEST SPEAKERS

- Ron Motes, Motes & Associates, Annual Audit Report

PUBLIC HEARING ITEMS

- None

NEW BUSINESS

- Clerk Fontana – Citizen request for speed humps on Prospect
- Clerk Fontana – Citizen request for cleanup of left side of dock at Middleton Beach
- Coronavirus – Covid19

Q & A / Comments / Announcements

ADJOURN

NOTICE: If a person decides to appeal any decision made by the Town Council of Pomona Park with respect to ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, they will need a record of the proceedings, and for such purpose, they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FL 286.0105

PLEDGE OF CIVILITY

We will be respectful of one another even when we disagree.
We will direct all comments to the issues. We will avoid personal attacks.

**Town of Pomona Park
Correspondence List for May 12, 2020**

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SCRIPT FOR VIRTUAL PUBLIC MEETING

Town Council Meeting- May 12, 2020

Statement of the Mayor

Pursuant to Executive Order No. 20-69, issued by the Office of Governor Ron Desantis on March 20, 2020, municipalities may conduct meetings of their governing boards without having a quorum of its members present physically or at any specific location, and utilizing communications media technology such as telephonic or video conferencing, as provided by Section 120.54(5)(b)2, Florida Statutes.

This meeting was advertised on the Town's website, marquee, bulletin board, sent out to the agenda email of those requesting agendas and placed in the Palatka Daily newspaper.

Here are the rules set forth for this meeting. All participants except the Mayor and Clerk shall mute their phones. The Mayor will do a roll call by seat for the Council and Attorney for attendance. Each person will unmute their phone to respond to the roll call and then place themselves back on mute. The Mayor will ask each council member for their feedback on the topic being discussed. After all council members have spoken the Mayor will open the questions and comments on that topic to the public. The citizens must give their name and address prior to their question or comment.

A Council member must identify themselves by name before making their Motion and second. All votes will be taken by the Mayor by roll call vote.

Council members, are you comfortable with all the notice provisions set forth and these uniform rules of procedures we have established for this Virtual meeting? *Await response in the affirmative... then say*
Thank you. We will begin the meeting with the Pledge of Allegiance.

Town of Pomona Park - Town Council & Public Hearing Meeting Minutes
Tuesday, April 14, 2020 (6pm) This meeting was held VIA TELECONFERENCE. Call 1-888-204-5987 Access Code is 3674654#

Mayor Joseph Svingala presided. Council present were Dr. Robert Warren, Lynda Linkswiler, CarrieAnn Evans, Patricia Mead, James Griffin, and Victor Szatkowski were all present. Attorney Sherar, Clerk Donna Fontana, Treasurer Kelly Krupski were all present.

Mayor Joseph Svingala led in the pledge to the flag. Mayor Svingala called the meeting to order at 6:00 pm and welcomed everyone.

The Clerk read the meeting ground rules for a virtual public meeting. The Mayor asked all council members if they were comfortable with all the notice provisions set forth and these uniform rules of procedures we have established for this virtual meeting? The Mayor took a roll call and it was unanimous that all council approved.

Meeting Minutes:

The Mayor requested approval of the Minutes from 3/10/2020. Councilman Griffin made a Motion for approval of 3/10/20 minutes and it was seconded by Councilman Warren, unanimous to approve, Councilwoman Evans was absent at that meeting and did not vote.

Guest Speakers:

None

Unfinished Business:

Treasurer Kelly gave the financial review. There were no questions. The Mayor announced that Donna and Kelly working from home is very different but everything that needs to be done, just about is being done. Things like Code Enforcement we will get back into later. They have been doing a hell of a job.

Councilwoman Mead held the April Quarterly Tree Board meeting. During the month of February they have had a palm tree removed at Town Hall, a pine on Pleasant and the oak at the Community Center. Its dry so keep your trees watered.

Public Hearing items:

Mayor Svingala read the Proclamation for Health Emergency Closures.

Ordinance 2020-4 Amend the Town Charter Section 5.09 to increase the amount of expenditures without competitive bidding. This was the second reading of this Ordinance. Councilman Griffin made a Motion to adopt this Ordinance, seconded by Councilwoman Mead. The Ordinance passed on the second reading with 4 in favor and Councilmen Warren, Szatkowski and Councilwoman Evans opposed. Attorney Sherar suggested that if you want it to pass or don't want it to pass at the ballots, you need to campaign for or against it to get the word out to the voters.

New Business:

Clerk Fontana explained that we received the estimate for the topographic survey for the CDBG grant adult playground at Mayor John C. Bergquist, Jr. park. The price is \$4500.00.

Councilwoman Mead made a Motion to approve the Clerk to hire R.D. Surveying and spend the \$4500 for the survey. It was seconded by Councilman Warren. The Mayor thought it was a lot of money for that and he doesn't foresee any grants being issued because of all the money the country is putting forth in this health crisis. The Clerk explained that if this is something the Council wants to include in the grant, whether it opens next week or next year, we have to do the survey in advance. You cannot wait until it opens because then you won't have time to get the survey and have the Engineer price it out for the grant application. Attorney Sherar confirmed that this is correct we would still be able to use the survey. The Motion passed with 6 yays and 1 nay (Councilwoman Evans).

There was open discussion regarding the Covid-19 situation. Councilman Warren told everyone to take it seriously and wear masks and don't go out unless you have to. Councilwoman Evans said that animals are now identified as carriers so please do not let your animals kiss you on the face. They swabbed 3 dogs in Korea and found the virus and it has been found in a tiger. Councilman Warren thanked Donna for bringing the council into the 21st century with the updated telecommunication and it was a good meeting. The Clerk explained that I have been sending a lot of virus communications out to the Council in order for you to be able to answer questions posed by the citizens. The numbers have been rising in Putnam. I've put some information on our website and on our Facebook page.

The Mayor said he was very relieved how this worked out tonight for this first teleconference. Thank you to everyone. Please stay safe, do what you're supposed to be doing. We have nothing at this point let's do our best to keep it that way. I instructed maintenance to put up our American flags on 17 and leave them up until instructed to take them down. In God we trust and that's how we will make it through this thing.

Questions and comments. – None

Upcoming events: Were reviewed from the packet.

Councilman Griffin made a Motion to adjourn. Adjourned 6:39 pm.

Town of Pomona Park – Special Town Council Meeting Minutes
Monday, February 24, 2020 (5:30pm)

Present: Mayor Joseph Svingala, Councilman Dr. Robert Warren, Councilwoman CarrieAnn Evans, Councilwoman Lynda Linkswiler, Councilman Victor Szatkowski, Councilman Jim Griffin, Councilwoman Pat Mead, Town Clerk Donna Fontana, Treasurer Kelly Krupski.

Absent: none

Meeting came to order at 5:30 p.m.

Purpose of this meeting: Discuss CDBG Neighborhood Revitalization funding project list

Kathy Baker started speaking about where we want to go with the Community Development Block Grant. The application cycle has not opened, and we do not have any formal notification as to when it might be. Possible opening in March which would be a May ending when the applications would be due. Mike Tibble is also here. We have a draft application and the CATF team had provided a wish list with what we thought would be good things for the Town. At the top of that list was flood & drainage. There were issues determining what belongs to the Town and what belongs to FDOT and how would we actually effect that into happening. We talked about Florence & May, Perry, Middleton & Broward. Kathy showed a map of the service areas. The Mayor said, Kathy in our last meeting we voted to drop the drainage, all of it. Kathy said, she just wanted to talk about that and see if there was still the possibility of still doing that. Councilmembers concurred that we do not want to do this because we do not have the time to get surveys done and funds to purchase properties to make it happen. Mike explained that no matter how you proceed you will still have the same problem in that you will still need surveys.

We discussed the new list of items that would be used for the CDBG grant. It was determined that the adult playground would be at Mayor John C. Bergquist, Jr. park. Clerk went over items 1 through 7 requires engineering, needs as built drawing but not by licensed surveyor. Item 8 needs topographical survey. Mayor said, items 8-18 what do we need that we don't have? Mike said, you need to know where these things are going. Anything that is outdoors and requires access the state will require that you meet ADA requirements, so you are looking at a topographic survey. Kathy said, the grant cannot do item 14. We can do item 15 which is the council chamber entrance to ADA standards. We cannot do the maintenance building at Hazen park but that could be a FRDAP grant. Clerk asked Mike, out of 9-17, other than 14 would require engineering? Mike said, 9 & 10 definitely require engineering. Beach restroom remodel yes. It was determined that we would leave the bathroom structure and just redo the inside. The handicap entrance and adult playground needs to be engineered. Kathy said, if we do work at recreation neighborhood center that's a 70 point category, removal of architectural barriers is 50 point, the pavilion is 65 points. We are looking at possibly 8 different service areas and determine all of the different things that go along with that, like who are the beneficiaries. Kathy said she said she will verify what is needed to get the generator for the Town Hall because this is the EOC building. Mayor said, for the Community Center (CC) we are looking for after the storm, some place that they can go that has electricity, restrooms and a sandwich. Kathy said, it has to be a hardened building for shelter. Kathy asked about the CC steps. Pat said that she

thinks it should be more than the steps it should include the ramp. Kathy said this is an architectural barrier that needs to be ADA compliant. Kathy said the sign at the CC cannot be included since its not part of the building. We need engineering for pavilion, handicap entrance, adult playground and dock walkway which is to be leverage but you still need engineer to do that. Kathy will check on the security cameras. 18 & 19 won't be done. Nothing is being done at Hazen park. Kathy will regroup them and see where we are. Clerk asked council if they want to approve surveys for the sidewalks? Councilwoman Evans made a Motion to proceed with getting the surveys for the sidewalks, seconded by Councilman Griffin. Unanimously approved for Clerk to schedule sidewalk surveys. Kathy will get this all together and then get with Donna and Kelly. The Mayor asked if we could add anything and Kathy said I think we have more than enough already for this grant.

Councilman Griffin announced that R.J. Larizza will be presenting Shirley with an award of recognition for her service to the County on March 3rd, 2:30 pm at the Court house. It's quite an honor.

Councilman Griffin Motion and Council woman to adjourn.

Meeting adjourned at 6:43 pm.

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Town of Pomona Park
Trial Balance
As of April 30, 2020

	Apr 30, 20	
	Debit	Credit
001.101 · General Fund Checking	34,258.65	
001.102 · General Fund MM	213,869.38	
100.101 · Better Place Checking	284,643.65	
102.101 · 1 to 5 Cent MM	50,662.55	
103.101 · Community Development Grant	0.00	
104.101 · Beautification Committee	11,524.19	
106.101 · Town of Pomona Park FRDAP	0.00	
107.101 · Historical Grant S1636	0.00	
Opening Balance		171,867.86
101.103 · Senior Program Bingo Petty Cash	0.00	
101.104 · Senior Program Petty Cash	0.00	
102.102 · Register, petty cash	50.00	
166.900 · Equipment & Furniture	4,438.91	
211.00 · Direct Deposit Liabilities	545.23	
240.00 · Payroll Liabilities		161,627.98
001.247 · Opening Balance Equity		86,090.33
320.00 · Unrestricted Net Assets		166,890.19
311.00 · Ad Valorem Tax Income		142,142.30
311.20 · Advalorem Taxes Delinquent		380.19
312.41 · First Local Option Fuel Tax Inc		15,968.34
312.42 · 1 to 5 cents Local Option Fuel		10,815.32
312.60 · Better Place - 1 cent Sales tax		44,811.71
314.10 · Utility Service Tax - Electrici		23,938.82
314.30 · Utility Service Tax - Water		2,927.35
314.40 · Utility Service Tax - Gas		682.47
314.80 · Utility Service Tax - Propane		334.85
315.00 · Communications Services Tax		8,618.15
322.00 · Building Permits Income		199.99
323.10 · Franchise Tax - Electric		18,630.73
323.40 · Franchise Tax - Gas		619.20
335.12 · State Revenue Sharing Income		18,301.69
335.14 · Mobile Home Licenses		335.74
335.15 · State Revenue Sharing - Alcohol		559.36
335.18 · State Revenue Sharing - 1/2 cen		22,828.62
344.90 · Transporation DOT Income		4,717.50
351.10 · Judgements & Fines - County Cri		66.55
361.10 · Interest Income		48.74
366.00 · Donations		7,152.52
369.90 · Other Misc Revenue		7,711.21
TAX	0.00	
511.111 · Legislative Salaries	11,000.00	
511.231 · Legislative Life and Health Ins	1,944.84	
511.241 · Legis workers comp	833.50	
511.251 · Legislative Unemployment Comp	40.34	
511.311 · Legislative Professional Svc GF	3,028.90	
511.341 · Legislativ other contractual GF	143.72	
511.411 · Legislative Comm Svcs GF	504.36	
511.431 · Legis Utilities, elect & w GF	529.08	
511.451 · Legis Insurance GF	1,488.02	
511.461 · Legis Repair & Maint. GF	322.46	
511.481 · Legis Promotional & Adver GF	1,064.75	
511.49 · Legislative other	80.00	
511.511 · Legis Office Supplies GF	103.84	
511.541 · Legis books subs mbrshp GF	1,718.18	
511.551 · Legislative Training GF	699.00	
511.641 · Legislative Mach & Equip GF	1,002.58	
513.121 · F&A Wages	47,925.63	
513.141 · F&A overtime	227.81	
513.161 · F&A vacation pay	872.00	
513.171 · F&A sick leave	938.50	
513.231 · F&A Life & Health Insurance	4,816.67	
513.241 · F&A workers comp	833.50	
513.251 · F&A Unemployment Compensation	40.35	
513.311 · F&A Professional Services GF	1,053.64	

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Town of Pomona Park
Trial Balance
As of April 30, 2020

	Apr 30, 20	
	Debit	Credit
513.321 · F&A Accounting & Auditing GF	11,200.00	
513.341 · F&A other contractual svcs GF	559.78	
513.401 · F&A Travel Expense GF	1,576.41	
513.411 · F&A Communications GF	504.83	
513.421 · F&A freight & postage	208.17	
513.431 · F&A Utilities Elect & Water GF	507.11	
513.451 · F&A Insurance GF	1,738.02	
513.461 · F&A Repair & Maint. GF	370.72	
513.471 · F&A Printing	1,641.62	
513.511 · F&A Office Supplies GF	797.91	
513.521 · F&A Operating Supplies GF	3,580.89	
513.541 · F&A Books subscr memberships GF	814.70	
513.551 · F&A Training GF	1,954.90	
514.311 · Legal Counsel Pro Svcs GF	7,977.50	
514.451 · Legal Insurance GF	632.04	
515.311 · Planning & Zoning GF	872.75	
515.451 · Planning & Zoning, Insurance	632.04	
521.341 · Law Enforcement Contr Svcs GF	2,385.00	
521.451 · Law & Security Insurance GF	632.04	
522.231 · Fire Control Life & Health Ins	1,944.84	
522.241 · Fire Control w/c	833.50	
522.251 · Fire Control Unemployment	40.35	
522.431 · Fire Control Electric GF	116.54	
522.451 · Fire Control Insurance GF	929.28	
529.231 · Code Enforcement, Life & Health	1,944.84	
529.241 · Code Enforcement WC	833.50	
529.251 · Code Enforcement Unemployment	40.36	
529.341 · Other Public Safety Code GF	540.00	
529.421 · Code Enforcement Postage GF	236.50	
529.431 · Code Enforcement Utilities	27.95	
529.451 · Code Enforcement Insurance GF	632.04	
541.121 · R&S Wages	35,792.00	
541.141 · R&S overtime	42.00	
541.161 · R&S vacation pay	448.00	
541.171 · R&S sick leave	1,476.50	
541.231 · R&S Life & Health Insurance	3,650.05	
541.241 · R&S Workers comp	833.50	
541.251 · R&S Unemployment Compensation	40.37	
541.311 · R&S Professional Serv GF	2,433.00	
541.341 · R&S other contractual svcs GF	1,800.00	
541.411 · R&S Communication Telephone GF	213.98	
541.431 · R&S Utilities GF	9,647.05	
541.451 · R&S Insurance GF	689.82	
541.461 · R&S Repair & Maint Serv GF	2,060.98	
541.491 · R&S Other, legal notices	148.52	
541.521 · R&S Operating Supplies GF	7,064.95	
541.531 · R&S Road Material & Supplies GF	876.52	
541.632 · R&S Infrastructure BP	2,600.00	
541.641 · R&S Machinery & Equip GF	850.00	
541.642 · R&S Machinery & Equip Better PI	21,273.20	
571.411 · Library Internet	288.28	
572.121 · Parks & Recreation Wages	26,370.00	
572.141 · Parks Overtime	84.38	
572.161 · Parks vacation pay	112.00	
572.171 · Parks sick leave	78.75	
572.231 · Parks, Life & Health Insurance	3,484.27	
572.241 · Parks Workers Comp	833.50	
572.251 · Parks Unemployment Compensation	40.37	
572.311 · Parks Professional Svcs GF	1,089.00	
572.341 · Parks other contractual Svcs GF	2,269.57	
572.401 · Parks Travel Expense GF	79.34	
572.411 · Parks Communications GF	247.97	
572.431 · Parks Utili Svcs Elec & W GF	2,019.26	
572.451 · Parks Insurance GF	1,927.06	



2:51 PM

05/06/20

Accrual Basis

Town of Pomona Park
Trial Balance
 As of April 30, 2020

	Apr 30, 20	
	Debit	Credit
572.461 · Parks Repair & Maint GF	2,609.27	
572.521 · Park Operating Supplies GF	1,444.79	
572.524 · Parks Operating Supp Beau	301.18	
572.531 · Parks Park Rd Matererial GF	449.16	
572.632 · Parks impr other than bldgs Bet	13,500.00	
572.642 · Parks Machin & Equip Better Pl	13,273.20	
574.231 · Spec Events, Life & Health Ins	1,944.78	
574.241 · Special Events Workers Comp	833.50	
574.251 · Special Events Unemployment	40.37	
574.431 · Spec Evetns Util Elect GF	28.01	
574.451 · Spec Events Insurance GF	689.84	
574.481 · Spec Events Prom Activit GF	137.83	
574.484 · Spec Event Prom Activ Beau	602.57	
574.514 · Special events beautification	217.73	
574.524 · Spec Event Operati Supplie Beau	2,675.62	
575.231 · Community Ctr,Life & Health Ins	1,944.78	
575.241 · Community Center workers comp	833.50	
575.251 · Community Center Unemployment	40.37	
575.341 · Comm Ctr, other contractual GF	3,550.00	
575.431 · Comm Ctr utility svcs GF	1,182.92	
575.451 · Comm Ctr Insurance GF	1,607.80	
575.461 · Comm Ctr Repairs Maint GF	981.30	
575.491 · Comm Ctr other GF	265.95	
575.521 · Comm Ctr Operating Supplies GF	215.62	
575.524 · Comm Ctr Opera Supp Beau	447.83	
660.00 · Employer portion SS & Medicare	9,675.24	
TOTAL	918,267.71	918,267.71

Town of Pomona Park

5/6/2020 2:04 PM

Register: 001.101 · General Fund Checking

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2020	EFT	Principal Life Insura...	-split-		207.15	X		66,313.22
04/01/2020	EFT	Florida Blue	-split-	Employee Heal...	2,829.92	X		63,483.30
04/01/2020		QuickBooks Payroll ...	-split-	Created by Pay...	2,491.51	X		60,991.79
04/02/2020	9918	Carl L Robinson	-split-		509.63	X		60,482.16
04/02/2020	DD1768	Alphonso (Al) Willi...	-split-	Direct Deposit		X		60,482.16
04/02/2020	DD1769	Bruce wolfred	-split-	Direct Deposit		X		60,482.16
04/02/2020	DD1770	Donna J Fontana {To...	-split-	Direct Deposit		X		60,482.16
04/02/2020	DD1771	Kelly Krupski	-split-	Direct Deposit		X		60,482.16
04/03/2020	EFT	Cardmember Services	-split-	D credit card	940.96	X		59,541.20
04/06/2020	9920	Florida Municipal In...	-split-		8,100.00	X		51,441.20
04/08/2020		QuickBooks Payroll ...	-split-	Created by Pay...	2,491.50	X		48,949.70
04/08/2020			100.101 · Better Place ...	Funds Transfer	5,285.07	X		43,664.63
04/08/2020			102.101 · 1 to 5 Cent ...	Funds Transfer	1,492.25	X		42,172.38
04/09/2020	EFT	Florida Department o...	-split-		221.12	X		41,951.26
04/09/2020	9919	Carl L Robinson	-split-		509.63	X		41,441.63
04/09/2020	DD1772	Alphonso (Al) Willi...	-split-	Direct Deposit		X		41,441.63
04/09/2020	DD1773	Bruce wolfred	-split-	Direct Deposit		X		41,441.63
04/09/2020	DD1774	Donna J Fontana {To...	-split-	Direct Deposit		X		41,441.63
04/09/2020	DD1775	Kelly Krupski	-split-	Direct Deposit		X		41,441.63
04/13/2020	EFT	Capital City Bank pa...	-split-	59-1502925	4,018.34	X		37,423.29
04/13/2020	9922	Stephen Taylor	521.341 · Law Enforce...	03/31/2020 18:...	60.00	X		37,363.29
04/14/2020		QuickBooks Payroll ...	-split-	Created by Pay...	1,016.95	X		36,346.34
04/15/2020	DEP	Income	314.10 · Utility Service...	Deposit		X	2,904.31	39,250.65
04/15/2020	9923	Stephen Taylor	521.341 · Law Enforce...	VOID: 04/09/2...		X		39,250.65
04/15/2020	9924	State of Fla Dept of ...	-split-	invoice # 21792...	152.12	X		39,098.53
04/15/2020	9929	Patricia L Mead	-split-			X		39,098.53
04/15/2020	9930	Robert Warren	-split-			X		39,098.53
04/15/2020		QuickBooks Payroll ...	-split-	Created by Pay...	2,491.50	X		36,607.03
04/15/2020	DD1780	CarrieAnn M Evans	-split-	Direct Deposit		X		36,607.03
04/15/2020	DD1781	James W Griffin	-split-	Direct Deposit		X		36,607.03
04/15/2020	DD1782	Joseph C Svingala	-split-	Direct Deposit		X		36,607.03
04/15/2020	DD1783	Lynda Linkswiler { c...	-split-	Direct Deposit		X		36,607.03
04/15/2020	DD1784	Victor J Szatkowski	-split-	Direct Deposit		X		36,607.03
04/16/2020	EFT	FGUA	-split-		200.24	X		36,406.79
04/16/2020	EFT	FPL	-split-	April	2,146.49	X		34,260.30
04/16/2020	9921	Carl L Robinson	-split-		509.62	X		33,750.68
04/16/2020	DD1776	Alphonso (Al) Willi...	-split-	Direct Deposit		X		33,750.68
04/16/2020	DD1777	Bruce wolfred	-split-	Direct Deposit		X		33,750.68
04/16/2020	DD1778	Donna J Fontana {To...	-split-	Direct Deposit		X		33,750.68
04/16/2020	DD1779	Kelly Krupski	-split-	Direct Deposit		X		33,750.68

Town of Pomona Park

5/6/2020 2:04 PM

Register: 001.101 · General Fund Checking

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/17/2020	EFT	ADT	572.341 · Parks other c...		188.58	X		33,562.10
04/20/2020	9926	R.D. Richards Surve...	572.632 · Parks impr o...		13,500.00	X		20,062.10
04/21/2020	DEP	Income	335.12 · State Revenue...	Payment numb...		X	2,614.53	22,676.63
04/21/2020	DEP	Income	315.00 · Communicati...	payment numb...		X	1,407.93	24,084.56
04/21/2020	EFT	Colonial Life	-split-	Memo:COLON...	69.84	X		24,014.72
04/21/2020	9927	Aqua Pure Water & ...	572.311 · Parks Profes...	water resample...	70.00	X		23,944.72
04/21/2020	9928	Peninsular Auto Parts	541.521 · R&S Operati...	invoice number...	78.93	X		23,865.79
04/21/2020	9929	Moats & Associates	513.321 · F&A Accou...	invoice # 20131	4,200.00	X		19,665.79
04/21/2020	9930	AT&T	-split-	April	129.89	X		19,535.90
04/22/2020	DEP	Income	335.14 · Mobile Home ...	payment numb...		X	43.50	19,579.40
04/22/2020		QuickBooks Payroll ...	-split-	Created by Pay...	2,491.51	X		17,087.89
04/23/2020	9925	Carl L Robinson	-split-		509.63	X		16,578.26
04/23/2020	DD1785	Alphonso (Al) Willi...	-split-	Direct Deposit		X		16,578.26
04/23/2020	DD1786	Bruce wolfred	-split-	Direct Deposit		X		16,578.26
04/23/2020	DD1787	Donna J Fontana {To...	-split-	Direct Deposit		X		16,578.26
04/23/2020	DD1788	Kelly Krupski	-split-	Direct Deposit		X		16,578.26
04/24/2020	DEP	Income	312.42 · 1 to 5 cents L...	payment numb...		X	1,522.78	18,101.04
04/24/2020	DEP	Income	312.41 · First Local Op...	payment numb...		X	2,149.35	20,250.39
04/24/2020	EFT	Capital City Bank	511.49 · Legislative ot...	Bank service c...	10.00	X		20,240.39
04/24/2020	EFT	Cit	513.471 · F&A Printing		382.08	X		19,858.31
04/27/2020	EFT	Cardmember Services	-split-	k credit card	1,270.21	X		18,588.10
04/27/2020	9931	Jerry Gentry	521.341 · Law Enforce...	4/22/2020	165.00			18,423.10
04/27/2020	9932	Xerox Corporation	-split-	invoice # 0100...	143.51			18,279.59
04/27/2020	9933	FPL	541.431 · R&S Utilitie...	Holiday lighting	38.16	X		18,241.43
04/27/2020	9934	Putnam County BOCC	529.341 · Other Public...	2020-00229	50.00			18,191.43
04/27/2020	9935	City of Crescent City	572.341 · Parks other c...	Service charge ...	30.00			18,161.43
04/27/2020	9937	Eric Bozeman	572.341 · Parks other c...	weeding the be...	1,300.00	X		16,861.43
04/27/2020	9938	Waste Pro	-split-	invoice # 0000...	29.44	X		16,831.99
04/28/2020	DEP	Income	312.60 · Better Place - ...	payment numb...		X	5,527.24	22,359.23
04/28/2020	DEP	Income	335.18 · State Revenue...	payment numb...		X	3,258.07	25,617.30
04/28/2020	DEP	Income	323.10 · Franchise Tax...	Deposit		X	2,991.38	28,608.68
04/29/2020		QuickBooks Payroll ...	-split-	Created by Pay...	2,491.52	X		26,117.16
04/30/2020	DEP	Income	311.00 · Ad Valorem T...	Deposit		X	8.72	26,125.88
04/30/2020	DEP	Income	311.00 · Ad Valorem T...	Deposit		X	9,213.99	35,339.87
04/30/2020	DEP	Income	311.20 · Advalorem Ta...	Deposit		X	95.05	35,434.92
04/30/2020	EFT	Health Equity	-split-	April	666.64	X		34,768.28
04/30/2020	9936	Carl L Robinson	-split-		509.63			34,258.65
04/30/2020	DD1789	Alphonso (Al) Willi...	-split-	Direct Deposit		X		34,258.65
04/30/2020	DD1790	Bruce wolfred	-split-	Direct Deposit		X		34,258.65
04/30/2020	DD1791	Donna J Fontana {To...	-split-	Direct Deposit		X		34,258.65

Town of Pomona Park

5/6/2020 2:04 PM

Register: 001.101 · General Fund Checking

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
04/30/2020	DD1792	Kelly Krupski	-split-	Direct Deposit	X		34,258.65

TOWN OF POMONA PARK BUDGET, GENERAL FUND

UNRESTRICTED FUNDS

October 1, 2019 - September 30, 2020

5/6/2020

Number	Account Name	2019-2020 FY Budget	Recd/Expnded To Date	(Over)/Under	Pct.
REVENUES					
311.101	Advalorem Taxes (5.7874 /5. Mills)	\$ 166,848.00	\$ 142,142.30	\$ 24,705.70	85.2%
311.201	Advalorem Taxes (Delinquent)	\$ 1,400.00	\$ 380.19	\$ 1,019.81	27.2%
312.411	Local Option Gas Tax	\$ 26,250.00	\$ 15,968.34	\$ 10,281.66	60.8%
314.101	Utility Tax-Electric @6%	\$ 30,000.00	\$ 23,938.82	\$ 6,061.18	79.8%
314.301	Utility Tax-Water @6%	\$ 4,400.00	\$ 2,927.35	\$ 1,472.65	66.5%
314.401	Utility Tax-Gas @6%	\$ 1,800.00	\$ 682.47	\$ 1,117.53	37.9%
314.801	Utility Tax-Propane @6%	\$ 1,000.00	\$ 334.85	\$ 665.15	33.5%
315.001	Communications Service Tax	\$ 13,000.00	\$ 8,618.15	\$ 4,381.85	66.3%
316.101	Local Business Tax	\$ -	\$ -	\$ -	
322.101	Building Permit Fees	\$ 500.00	\$ 199.99	\$ 300.01	40.0%
323.101	Franchise Tax-Electric	\$ 35,000.00	\$ 18,630.73	\$ 16,369.27	53.2%
323.401	Franchise Tax-Gas	\$ 1,000.00	\$ 619.20	\$ 380.80	61.9%
334.701	State Grant FRDAP	\$ -	\$ -	\$ -	#DIV/0!
335.121	State Revenue Sharing	\$ 27,000.00	\$ 18,301.69	\$ 8,698.31	67.8%
335.141	Mobile Home Licenses	\$ 400.00	\$ 335.74	\$ 64.26	83.9%
335.151	Alcoholic Beverage Licenses	\$ 600.00	\$ 559.36	\$ 40.64	93.2%
335.181	Loc.Gov't 1/2 cent Sales Tax	\$ 38,000.00	\$ 22,828.62	\$ 15,171.38	60.1%
338.101	City Share-Occ.Licenses	\$ -	\$ -	\$ -	0.0%
341.901	Other General Government fee	\$ -	\$ -	\$ -	0.0%
344.901	Transportation (D.O.T.)	\$ 9,400.00	\$ 4,717.50	\$ 4,682.50	50.2%
347.501	Special Recreation Facilities (Comm. Ctr.)	\$ 1,200.00	\$ -	\$ 1,200.00	0.0%
351.101	Fines and Forfeits	\$ 100.00	\$ 66.55	\$ 33.45	66.6%
361.101	Interest Earnings	\$ 50.00	\$ 48.74	\$ 1.26	97.5%
361.321	Int.Earned-Tax Collector	\$ -	\$ -	\$ -	0.0%
365.001	Sale of Surplus Materials	\$ -	\$ -	\$ -	0.0%
366.001	Donations	\$ 600.00	\$ 600.00	\$ -	0.0%
369.901	Miscellaneous	\$ 5,900.00	\$ 7,711.21	\$ (1,811.21)	130.7%
384.001	Debt Proceeds (Resurface Loan)	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUE		\$ 364,448.00	\$ 269,611.80	\$ 94,836.20	74.0%
271.100	Unreser.Fund Bal.(Carry-Over)	\$ 237,912.19	\$ -	\$ 237,912.19	0.0%
TOTAL REVENUE & RESERVES		\$ 602,360.19	\$ 269,611.80	\$ 332,748.39	44.8%
EXPENSE CATEGORIES					
511.001	Legislative	\$ 65,898.21	\$ 24,503.57	\$ 41,394.64	37.2%
513.001	Financial & Administrative	\$ 150,502.06	\$ 81,554.02	\$ 68,948.04	54.2%
514.001	Legal Counsel	\$ 19,365.00	\$ 8,609.54	\$ 10,755.46	44.5%
515.001	Planning & Zoning	\$ 3,965.00	\$ 1,504.79	\$ 2,460.21	38.0%
521.001	Law Enforcement	\$ 10,865.00	\$ 3,017.04	\$ 7,847.96	27.8%
522.001	Fire Control	\$ 16,495.00	\$ 3,864.51	\$ 12,630.49	23.4%
529.001	Code Enforcement	\$ 42,465.00	\$ 4,255.19	\$ 38,209.81	10.0%
541.001	Transportation (Rds/Sts Fac)	\$ 124,418.00	\$ 30,350.74	\$ 94,067.26	24.4%
571.001	Library	\$ 2,000.00	\$ 511.57	\$ 1,488.43	25.6%
572.001	Culture/Rec. (Parks/Rec)	\$ 142,057.00	\$ 16,577.94	\$ 125,479.06	11.7%
574.001	Special Events	\$ 20,135.00	\$ 3,674.33	\$ 16,460.67	18.2%
575.001	Spec. Rec. Fac. (Comm. Ctr.)	\$ 33,005.00	\$ 10,622.24	\$ 22,382.76	32.2%
TOTAL EXPENSES		\$ 631,170.27	\$ 189,045.48	\$ 442,124.79	30.0%
271.001	Fund Balance (Planned Reserves)	\$ (28,810.08)	\$ -	\$ (28,810.08)	0.0%
TOTAL EXPENSES & RESERVES		\$ 602,360.19	\$ 189,045.48		
Adjusted for Year to date net cash flow			\$ 83.59		
BALANCE ALL ACCOUNTS, THIS REPORT			\$ 318,562.10		
BALANCE PER CASH FLOW GENERAL FUND			\$ 246,357.81		

TOTAL REVENUES LESS TOTAL EXPENSES TO DATE

\$ 80,566.32

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EXPENSE CATEGORIES

LEGISLATIVE		2017-2018		Recd/Expnded		(Over)/Under	Pct.
Personal Services:		FY Budget		To Date			
511.111	Executive Salaries	\$ 25,000.00	\$	11,000.00	\$	14,000.00	44.0%
511.131	Other Salaries & Wages (5%)	\$ 5,000.00			\$	5,000.00	0.0%
511.211	F.I.C.A. Taxes	\$ 2,000.00			\$	2,000.00	0.0%
511.231	Life and Health Insurance	\$ 4,000.00	\$	1,944.84	\$	2,055.16	48.6%
511.241	Worker's Compensation	\$ 1,100.00	\$	833.50	\$	266.50	75.8%
511.251	Unemployment Compensation	\$ 50.00	\$	40.34	\$	9.66	80.7%
Operating Expenses:			\$	-			
511.311	Professional Services	\$ 2,500.00	\$	3,028.90	\$	(528.90)	121.2%
511.331	Court Reporter Services	\$ -	\$	-	\$	-	0.0%
511.341	Other Contractual Services	\$ 2,665.00	\$	143.72	\$	2,521.28	5.4%
511.401	Travel & Per Diem	\$ 2,000.00	\$	-	\$	2,000.00	0.0%
511.411	Comm. Svcs. (Telephone)	\$ 1,336.00	\$	504.36	\$	831.64	37.8%
511.421	Freight & Postage Services	\$ 486.15	\$	-	\$	486.15	0.0%
511.431	Utility Svcs.(Elect. & Water)	\$ 1,200.00	\$	529.08	\$	670.92	44.1%
511.451	Insurance	\$ 2,976.06	\$	1,488.02	\$	1,488.04	50.0%
511.461	Repair & Maintenance Svcs.	\$ 500.00	\$	322.46	\$	177.54	64.5%
511.471	Printing & Binding Svcs.	\$ 1,000.00	\$	-	\$	1,000.00	0.0%
511.481	Promotional Activities	\$ 800.00	\$	1,064.75	\$	(264.75)	133.1%
511.490	Other Charges & Obligations	\$ 5,700.00	\$	80.00	\$	5,620.00	1.4%
511.491	CDBG Expenses Not Yet Reimbursed	\$ -	\$	-	\$	-	0.0%
511.492	Public Notice Grant Application	\$ -	\$	-	\$	-	0.0%
511.496	FRDAP Expenses Not Yet Reimbu	\$ -	\$	-	\$	-	
511.511	Office Supplies	\$ 585.00	\$	103.84	\$	481.16	17.8%
511.521	Operating Expenses	\$ 1,500.00	\$	-	\$	1,500.00	0.0%
511.541	Books, Publ., Subscr., Mmbrshps.	\$ 1,500.00	\$	1,718.18	\$	(218.18)	114.5%
511.551	Training	\$ 2,000.00	\$	699.00	\$	1,301.00	35.0%
Capital Outlay:							
511.611	Land	\$ -	\$	-	\$	-	0.0%
511.621	Buildings	\$ -	\$	-	\$	-	0.0%
511.631	Improvements Other than Blds	\$ -	\$	-	\$	-	0.0%
511.641	Machinery & Equipment	\$ 2,000.00	\$	1,002.58	\$	997.42	0.0%
511.651	Legis Const in Progress	\$ -	\$	-	\$	-	0.0%
TOTAL LEGISLATIVE		\$ 65,898.21	\$	24,503.57	\$	41,394.64	37.2%

EXPENSE CATEGORIES

FINANCIAL & ADMINISTRATIVE

		2017-2018	Recd/Expnded		
Personal Services:		FY Budget	To Date	(Over)/Under	Pct.
513.131	Other Salaries & Wages (5%)	\$ 88,000.00	\$ 47,925.63	\$ 40,074.37	54.5%
513.141	Overtime	\$ 2,000.00	\$ 227.81	\$ 1,772.19	0.0%
513.211	F.I.C.A. Taxes	\$ 6,600.00	\$ 1,201.36	\$ 5,398.64	18.2%
513.231	Life and Health Insurance	\$ 17,390.00	\$ 4,816.67	\$ 12,573.33	27.7%
513.241	Worker's Compensation	\$ 1,500.00	\$ 833.50	\$ 666.50	55.6%
513.251	Reemployment Compensation	\$ 50.00	\$ 40.35	\$ 9.65	80.7%
Operating Expenses:			\$ -		
513.311	Professional Services	\$ 100.00	\$ 1,053.64	\$ (953.64)	1053.6%
513.321	Accounting & Auditing	\$ 11,000.00	\$ 11,200.00	\$ (200.00)	101.8%
513.341	Other Contractual Services	\$ 1,500.00	\$ 559.78	\$ 940.22	37.3%
513.401	Travel & Per Diem	\$ 2,000.00	\$ 1,576.41	\$ 423.59	78.8%
513.411	Comm. Svcs. (Telephone)	\$ 2,836.00	\$ 504.83	\$ 2,331.17	17.8%
513.421	Freight & Postage	\$ 400.00	\$ 208.17	\$ 191.83	52.0%
513.431	Utility Svcs. (Elect. & Water)	\$ 1,100.00	\$ 507.11	\$ 592.89	46.1%
513.451	Insurance	\$ 2,976.06	\$ 1,738.02	\$ 1,238.04	58.4%
513.461	Repair & Maintenance Services	\$ 1,000.00	\$ 370.72	\$ 629.28	37.1%
513.471	Financial & Admin Printing	\$ 1,000.00	\$ 1,641.62	\$ (641.62)	37.1%
513.491	Contingent Liabilities	\$ -	\$ -	\$ -	0.0%
513.511	Office Supplies	\$ 800.00	\$ 797.91	\$ 2.09	99.7%
513.521	Operating Supplies	\$ 7,500.00	\$ 3,580.89	\$ 3,919.11	47.7%
513.541	Books, Publ., Subscr., Mmbrshps.	\$ 250.00	\$ 814.70	\$ (564.70)	325.9%
513.551	Training	\$ 2,500.00	\$ 1,954.90	\$ 545.10	78.2%
Capital Outlay:					
513.611	Land	\$ -	\$ -	\$ -	0.0%
513.621	Buildings	\$ -	\$ -	\$ -	0.0%
513.631	Improvements Other than Blds	\$ -	\$ -	\$ -	0.0%
513.641	Machinery & Equipment	\$ -	\$ -	\$ -	0.0%
513.651	F&A Construction in Progress	\$ -	\$ -	\$ -	0.0%

TOTAL FINANCIAL & ADMN.	\$ 150,502.06	\$ 81,554.02	\$ 68,948.04	54.2%
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LEGAL COUNSEL

Operating Expenses:					
514.311	Professional Services	\$ 18,000.00	\$ 7,977.50	\$ 10,022.50	44.3%
514.451	Insurance	\$ 1,265.00	\$ 632.04	\$ 632.96	50.0%
514.551	Training	\$ 100.00	\$ -	\$ 100.00	0.0%

TOTAL LEGAL COUNSEL	\$ 19,365.00	\$ 8,609.54	\$ 10,755.46	44.5%
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PLANNING & ZONING

Operating Expenses:					
515.311	Professional Services	\$ 2,000.00	\$ 872.75	\$ 1,127.25	43.6%
515.451	Insurance	\$ 1,265.00	\$ 632.04	\$ 632.96	0.0%
515.481	Legal Notices	\$ 500.00	\$ -	\$ 500.00	0.0%
515.651	Construction in Progress	\$ 200.00	\$ -	\$ 200.00	0.0%

TOTAL PLANNING & ZONING	\$ 3,965.00	\$ 1,504.79	\$ 2,460.21	38.0%
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TOTAL GOVERNMENT SERVICES	\$ 239,730.27	\$ 116,171.92	\$ 123,558.35	48.5%
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EXPENSE CATEGORIES
PUBLIC SAFETY

LAW ENFORCEMENT		2017-2018		Recd/Expndd		
Personal Services:		FY Budget	To Date	(Over)/Under	Pct.	
521.341	Other Contractual Services	\$ 9,600.00	\$ 2,385.00	\$ 7,215.00	24.8%	
521.411	Comm. Services (Telephone)	\$ -	\$ -	\$ -	0.0%	
521.451	Insurance	\$ 1,265.00	\$ 632.04	\$ 632.96	50.0%	
TOTAL LAW ENFORCEMENT		\$ 10,865.00	\$ 3,017.04	\$ 7,847.96	27.8%	

FIRE CONTROL		2017-2018		Recd/Expndd		
Personal Services:		FY Budget	To Date	(Over)/Under	Pct.	
522.131	Other Salaries & Wages (5%)	\$ 5,600.00	\$ -	\$ 5,600.00	0.0%	
522.141	Overtime	\$ -	\$ -	\$ -	0.0%	
522.211	F.I.C.A. Taxes	\$ 430.00	\$ -	\$ 430.00	0.0%	
522.231	Life and Health Insurance	\$ 4,000.00	\$ 1,944.84	\$ 2,055.16	48.6%	
522.241	Worker's Compensation	\$ 1,100.00	\$ 833.50	\$ 266.50	75.8%	
522.251	Reemployment Compensation	\$ 50.00	\$ 40.35	\$ 9.65	80.7%	
Operating Expenses:		FY Budget	To Date	(Over)/Under	Pct.	
522.341	Other Contractual Services	\$ 800.00	\$ -	\$ 800.00	0.0%	
522.411	Comm. Services (Telephone)	\$ -	\$ -	\$ -	0.0%	
522.431	Utility Services (Electric)	\$ 400.00	\$ 116.54	\$ 283.46	29.1%	
522.451	Insurance	\$ 1,900.00	\$ 929.28	\$ 970.72	48.9%	
522.461	Repair & Maint. Svcs.	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%	
522.521	Operating Supplies	\$ 215.00	\$ -	\$ 215.00	0.0%	
TOTAL FIRE CONTROL		\$ 16,495.00	\$ 3,864.51	\$ 12,630.49	23.4%	

CODE ENFORCEMENT		2017-2018		Recd/Expndd		
Personal Services:		FY Budget	To Date	(Over)/Under	Pct.	
529.231	Life & Health Insurance	\$ 4,000.00	\$ 1,944.84	\$ -	48.6%	
529.241	Workers' Compensation	\$ 1,100.00	\$ 833.50	\$ 266.50	75.8%	
529.251	Reemployment Compensation	\$ 50.00	\$ 40.36	\$ 9.64	80.7%	
Operating Expenses:		FY Budget	To Date	(Over)/Under	Pct.	
529.341	Other Public Safety, Code Enforcement	\$ 35,000.00	\$ 540.00	\$ 34,460.00	1.5%	
529.421	Code Enforcement Postage	\$ 500.00	\$ 236.50	\$ 263.50	47.3%	
529.431	Code Enforcement Utilities	\$ 100.00	\$ 27.95	\$ 72.05	28.0%	
529.451	Code Enforcement Insurance	\$ 1,265.00	\$ 632.04	\$ 632.96	50.0%	
529.491	Code Enforcement Other	\$ 450.00	\$ -	\$ 450.00	0.0%	
TOTAL CODE ENFORCEMENT		\$ 42,465.00	\$ 4,255.19	\$ 38,209.81	10.0%	

TOTAL PUBLIC SAFETY		\$ 69,825.00	\$ 11,136.74	\$ 58,688.26	15.9%	
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EXPENSE CATEGORIES

TRANSPORTATION

ROAD AND STREET FACILITIES

		2017-2018		Recd/Expnded		
		FY Budget		To Date	(Over)/Under	Pct.
Personal Services:						
541.131	Other Salaries & Wages (33%)	\$ 36,800.00		\$	36,800.00	0.0%
541.141	Overtime	\$ -	\$	42.00	\$ (42.00)	0.0%
541.211	F.I.C.A. Taxes	\$ 2,820.00	\	\$	2,820.00	0.0%
541.231	Life and Health Insurance	\$ 12,750.00	\$	3,650.05	\$ 9,099.95	28.6%
541.241	Worker's Compensation	\$ 1,100.00	\$	833.50	\$ 266.50	75.8%
541.251	Reemployment Compensation	\$ 50.00	\$	40.37	\$ 9.63	80.7%
Operating Expenses:						
541.311	Professional Services	\$ 1,000.00	\$	2,433.00	\$ (1,433.00)	0.0%
541.341	Other Contractual Services	\$ 5,000.00	\$	1,800.00	\$ 3,200.00	36.0%
541.401	Travel and Per Diem	\$ -	\$	-	\$ -	0.0%
541.411	Comm. Services (Telephone)	\$ 636.00	\$	213.98	\$ 422.02	0.0%
541.431	Utility Services (Electric)	\$ 23,500.00	\$	9,647.05	\$ 13,852.95	41.1%
541.451	Insurance	\$ 1,380.00	\$	689.82	\$ 690.18	50.0%
541.461	Repair & Maint. Svcs.	\$ 4,500.00	\$	2,060.98	\$ 2,439.02	45.8%
541.491	Other, Legal Notices	\$ 3,582.00	\$	148.52	\$ 3,433.48	4.1%
541.521	Operating Supplies	\$ 8,300.00	\$	7,064.95	\$ 1,235.05	85.1%
541.531	Road Materials & Supplies	\$ 3,000.00	\$	876.52	\$ 2,123.48	29.2%
541.541	Books, Publ., Subscr., Memb.		\$	-	\$ -	0.0%
Capital Outlay:						
541.611	Land	\$ -	\$	-	\$ -	0.0%
541.621	Buildings	\$ -	\$	-	\$ -	0.0%
541.631	Improvements Other Than Blds		\$	-	\$ -	0.0%
541.641	Machinery & Equipment	\$ 20,000.00	\$	850.00	\$ 19,150.00	0.0%
Dept Service:						
541.711	Principal (Resurfacing Loan)	\$ -	\$	-	\$ -	0.0%
541.721	Interest (Resurfacing Loan)	\$ -	\$	-	\$ -	0.0%
TOTAL RD/ST FACILITIES		\$ 124,418.00	\$	30,350.74	\$ 94,067.26	24.4%
TOTAL TRANSPORTATION		\$ 124,418.00	\$	30,350.74	\$ 94,067.26	24.4%

EXPENSE CATEGORIES

CULTURE/RECREATION

BOOK DEN

		2017-2018		Recd/Expnded			
		FY Budget		To Date	(Over)/Under		Pct.
Operating Expenses:							
571.311	Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
571.341	Other Contractual Services	\$ 700.00	\$ -	\$ 223.29	\$ 476.71	31.9%	
571.411	Comm. Services	\$ 800.00	\$ -	\$ 288.28	\$ 511.72	36.0%	
571.431	Utility Telephone Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
571.461	Repair & Maint. Svcs.	\$ 500.00	\$ -	\$ -	\$ 500.00	0.0%	
571.521	Operating Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay:							
571.621	Building	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
571.631	Improvements Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
571.641	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
571.651	Construction in progress	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL BOOK DEN		\$ 2,000.00	\$ -	\$ 511.57	\$ 1,488.43	25.6%	

PARKS AND RECREATION

Personal Services:

572.131	Salaries/Wages (32%)	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	0.0%	
572.141	Overtime	\$ -	\$ -	\$ 84.38	\$ (84.38)	#DIV/0!	
572.211	F.I.C.A. Taxes	\$ 2,730.00	\$ -	\$ -	\$ 2,730.00	0.0%	
572.231	Life and Health Insurance	\$ 12,255.00	\$ -	\$ 3,484.27	\$ 8,770.73	28.4%	
572.241	Worker's Compensation	\$ 1,100.00	\$ -	\$ 833.50	\$ 266.50	75.8%	
572.251	Reemployment Compensation	\$ 50.00	\$ -	\$ 40.37	\$ 9.63	80.7%	
Operating Expenses:							
572.311	Professional Services	\$ 3,000.00	\$ -	\$ 1,089.00	\$ 1,911.00	36.3%	
572.341	Other Contractual Services	\$ 5,000.00	\$ -	\$ 2,269.57	\$ 2,730.43	45.4%	
572.401	Travel and Per Diem	\$ -	\$ -	\$ 79.34	\$ (79.34)	0.0%	
572.411	Comm. Services	\$ 1,636.00	\$ -	\$ 247.97	\$ 1,388.03	0.0%	
572.431	Utility Svcs.(Elect.& Water)	\$ 9,200.00	\$ -	\$ 2,019.26	\$ 7,180.74	21.9%	
572.451	Insurance	\$ 4,000.00	\$ -	\$ 1,927.06	\$ 2,072.94	48.2%	
572.461	Repair & Maint. Svcs.	\$ 6,000.00	\$ -	\$ 2,609.27	\$ 3,390.73	43.5%	
572.491	Other Charges & Obligations	\$ 3,021.00	\$ -	\$ -	\$ 3,021.00	0.0%	
572.521	Operating Supplies	\$ 5,500.00	\$ -	\$ 1,444.79	\$ 4,055.21	26.3%	
572.531	Road Material	\$ 2,500.00	\$ -	\$ 449.16	\$ 2,050.84	0.0%	
572.541	Books, Publ., Subscr., Memb.	\$ 65.00	\$ -	\$ -	\$ 65.00	0.0%	
Capital Outlay:							
572.611	Land	\$ -	\$ -	\$ -	\$ -	0.0%	
572.621	Buildings	\$ -	\$ -	\$ -	\$ -	0.0%	
572.631	Improvements Other Than Bldgs.	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	
572.641	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.0%	
572.651	Parks Construction in Progress	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL PARKS AND RECREATION		\$ 142,057.00	\$ -	\$ 16,577.94	\$ 125,479.06	11.7%	

TOTAL CULTURE & RECREATION

TOTAL CULTURE & RECREATION		\$ 144,057.00	\$ -	\$ 33,071.50	\$ 126,967.49	23.0%	
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EXPENSE CATEGORIES

SPECIAL EVENTS

		2017-2018		Recd/Expnded		
		FY Budget		To Date	(Over)/Under	Pct.
Personal Services:						
574.131	Salaries/Wages (10%)	\$ 11,200.00		\$	11,200.00	0.0%
574.141	Overtime	\$ -	\$ -	\$ -	-	0.0%
574.211	F.I.C.A. Taxes	\$ 855.00		\$	855.00	0.0%
574.231	Life and Health Insurance	\$ 4,000.00	\$ 1,944.78	\$	2,055.22	48.6%
574.241	Worker's Compensation	\$ 1,100.00	\$ 833.50	\$	266.50	75.8%
574.251	Reemployment Compensation	\$ 50.00	\$ 40.37	\$	9.63	80.7%
Operating Expenses:						
574.341	Other Contractual Services	\$ 285.00	\$ -	\$	285.00	0.0%
574.421	Special events Postage	\$ 100.00	\$ -	\$	100.00	0.0%
574.431	Utility Services (Electric)	\$ 565.00	\$ 28.01	\$	536.99	5.0%
574.451	Insurance	\$ 1,380.00	\$ 689.84	\$	690.16	50.0%
574.471	Printing	\$ -	\$ -	\$	-	0.0%
574.481	Promotional Activities	\$ 300.00	\$ 137.83	\$	162.17	0.0%
574.521	Operating Supplies	\$ 300.00	\$ -	\$	300.00	0.0%
TOTAL SPECIAL EVENTS		\$ 20,135.00	\$ 3,674.33	\$	16,460.67	18.2%

SPECIAL RECREATION FACILITIES (Community Center)

Personal Services:						
575.131	Salaries/Wages (10%)	\$ 11,200.00		\$	11,200.00	0.0%
575.141	Overtime	\$ -	\$ -	\$ -	-	0.0%
575.211	F.I.C.A. Taxes	\$ 855.00		\$	855.00	0.0%
575.231	Life and Health Insurance	\$ 4,000.00	\$ 1,944.78	\$	2,055.22	48.6%
575.241	Worker's Compensation	\$ 1,100.00	\$ 833.50	\$	266.50	75.8%
575.251	Reemployment Compensation	\$ 50.00	\$ 40.37	\$	9.63	80.7%
Operating Expenses:						
575.341	Other Contractual Services	\$ 3,800.00	\$ 3,550.00	\$	250.00	93.4%
575.421	Postage/Freight	\$ -	\$ -	\$ -	-	#DIV/0!
575.431	Util.Svcs.(Elec., Gas, Water)	\$ 3,000.00	\$ 1,182.92	\$	1,817.08	39.4%
575.451	Insurance	\$ 3,000.00	\$ 1,607.80	\$	1,392.20	53.6%
575.461	Repair & Maint. Svcs.	\$ 2,200.00	\$ 981.30	\$	1,218.70	44.6%
575.491	Other Services	\$ 500.00	\$ 265.95	\$	234.05	0.0%
575.521	Operating Supplies	\$ 1,300.00	\$ 215.62	\$	1,084.38	16.6%
Capital Outlay:						
575.611	Land	\$ -	\$ -	\$ -	-	0.0%
575.621	Buildings	\$ -	\$ -	\$ -	-	0.0%
575.631	Improvements Other Than Blds	\$ 2,000.00	\$ -	\$	2,000.00	0.0%
575.641	Machinery & Equipment	\$ -	\$ -	\$ -	-	0.0%
575.651	Community Ctr, Construction in Progress	\$ -	\$ -	\$ -	-	0.0%
TOTAL SPEC REC FACILITIES		\$ 33,005.00	\$ 10,622.24	\$	22,382.76	32.2%

TOTAL CULTURE/RECREATION \$ 197,197.00 \$ 30,874.51 \$ 165,810.92 15.7%

TOTAL EXPENSES \$ 631,170.27 \$ - \$ 631,170.27 0.0%

FUND BALANCE(Reserve) \$ (28,810.08) \$ 80,566.32 \$ (109,376.40) -279.6%

TOTAL FUND BALANCE \$ 602,360.19 \$ 80,566.32 \$ 521,793.87 13.4%

2017-2018 F/Y BUDGET TOTAL \$ 602,360.19 \$ 269,100.23 \$ 332,748.39 44.7%

BUDGET NOTES

.23 health ins, .24 WC ins and .25 Unemployment expenses are split evenly over 8 departments.
Line 511.311 has \$2,500.00 to keep codification up to date (municode)
Line 513.491 has \$1,000.00 for contingent liabilities
Line 541.631 has \$30,000.00 for possible road repairs
Line 541.641 has \$20,000.00 for possible equipment failure & replacement
Line 572.411 has \$1,300.00 for camera monitoring/maintenance at the Beach
Line 575.341 has \$2,000.00 for a floor cleaning service at the Community Center

The costs associated with Maintenance Salaries
have been split at the following ratio.

Roads & streets	\$	0.33
Parks & Recreation	\$	0.32
Community Center	\$	0.10
Special Events	\$	0.10
Fire Control	\$	0.05
Legislative	\$	0.05
Financial & Admin.	\$	0.05
Total	\$	1.00

Upcoming Pomona Park Event and Meeting Announcements:

All events are cancelled except Town Council Meeting until further notice of the Mayor

FOUNDER'S DAY CELEBRATION	Saturday, May 16, 2020 - 10am
Conversation with the Mayor	Saturday, May 16, 2020- 7-9am
Neighborhood Watch	Thursday, May 21, 2020 - 5:30pm
HAPPY MEMORIAL DAY	Monday, May 25, 2020
First Saturday Breakfast	Saturday, June 6, 2020 - 8-10am
Beautification Meeting	Monday, June 8, 2020- 10am
Town Council Meeting	Tuesday, June 9, 2020 - 6pm