



CITY COMMISSION OF THE CITY OF PAHOKEE

WORKSHOP

Tuesday, February 11, 2020 6:00 p.m.
360 East Main Street, Pahokee, Florida

This Workshop of the City Commission of the City of Pahokee is being held to discuss the February 11, 2020 Agenda.

- A. INVOCATION AND PLEDGE OF ALLEGIANCE

- B. ROLL CALL

- C. TOPIC

- D. DISCUSSION, COMMENTS, CONCERNS

- E. ADJOURN

NOTICE

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and he or she 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.

SUBJECT TO CHANGE



AGENDA

CITY COMMISSION OF THE CITY OF PAHOKEE
REGULAR COMMISSION MEETING
TUESDAY, FEBRUARY 11, 2020 6:30 P.M.

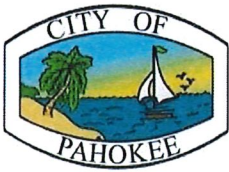
- A. INVOCATION AND PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. ADDITIONS, DELETIONS, AND APPROVAL OF AGENDA ITEMS
- D. CITIZEN COMMENTS/PUBLIC SERVICE ANNOUNCEMENTS – ALL ITEMS ON AGENDA (3 MINUTES)
- E. APPROVAL OF MINUTES
 - 1. **December 10, 2019 – Workshop Minutes**
 - 2. **December 10, 2019 – Regularly Scheduled Commission Meeting Minutes**
 - 3. **January 28, 2020 – Workshop Minutes**
 - 4. **January 28, 2020 – Regularly Scheduled Commission Meeting Minutes**
- F. CONSENT AGENDA
- G. ORDINANCE(S)
- H. RESOLUTION(S)
 - 1. **Resolution 2020 – 04 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA APPROVING AN AGREEMENT BETWEEN BIG DOG EXPRESS OF SOUTH FLORIDA, INC AND THE CITY OF PAHOKEE FOR SOLID WASTE AND RECYCLING COLLECTION SERVICES; PROVIDING FOR ADOPTION OF REPRESENTATIONS; PROVIDING FOR AN EFFECTIVE DATE.**
- I. PUBLIC HEARINGS
- J. PROCLAMATION(S)
- K. PRESENTATION(S)
- L. REPORT OF THE MAYOR
- M. REPORT OF THE CITY MANAGER
- N. REPORT OF THE CITY ATTORNEY
- O. OLD BUSINESS
- P. NEW BUSINESS
 - 1. **Financial Report**
- Q. FUTURE AGENDA ITEMS OF COMMISSIONERS, IF ANY
- R. FOR THE GOOD OF THE ORDER (COMMUNITY EVENTS, FEEL GOOD ANNOUNCEMENTS)
- S. ADJOURN

NOTICE

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and he or she 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.

SUBJECT TO CHANGE





**CITY COMMISSION OF THE CITY OF PAHOKEE
COMMISSION WORKSHOP MINUTES
Tuesday, December 10, 2019**

Pursuant to due notice the Commission Workshop was held in the Commission Chambers at 360 East Main Street, Pahokee, Palm Beach County, Florida on December 10, 2019.

The meeting was called to order by Mayor Babb at 6:04 p.m.

Official attendance was recorded as follows:

<u>Roll Call:</u>	Mayor Keith W. Babb, Jr.	Present
	Commissioner Regina Bohlen	Present
	Commissioner Benny L. Everett, III	Present
	Commissioner Felisia C. Hill	Absent
	Vice Mayor Clara M. Murvin	Present
	 Chandler Williamson, City Manager	 Present
	Burnadette Norris-Weeks, City Attorney	Present
	Nylene Clarke, City Clerk	Present

Topic

1. December 10, 2019 Agenda

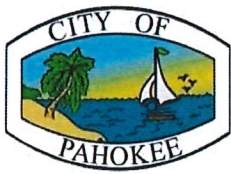
Mr. Williamson provided an overview of the agenda and discussed the following:

- RFP for waste services
- Financial Report
- City Manager’s Contract
- Town Hall Meeting
- Old Hospital/Solid Waste Authority Meeting

There being no further business to discuss, Mayor Babb adjourned the meeting at 6:31 p.m.

Keith W. Babb, Jr., Mayor

ATTEST: Nylene Clarke, City Clerk



**CITY COMMISSION OF THE CITY OF PAHOKEE
REGULARLY SCHEDULED COMMISSION MEETING MINUTES
Tuesday, December 10, 2019**

Pursuant to due notice, the Regularly Scheduled Commission Meeting was held in the Commission Chambers at 360 East Main Street, Pahokee, Palm Beach County, Florida on December 10, 2019.

The meeting was called to order by Mayor Babb at 6:34 p.m.

Official attendance was recorded as follows:

<u>Roll Call:</u>	Mayor Keith W. Babb, Jr.	Present
	Commissioner Regina Bohlen	Present
	Commissioner Benny L. Everett, III	Present
	Commissioner Felisia C. Hill	Absent
	Vice Mayor Clara M. Murvin	Present
	Chandler Williamson, City Manager	Present
	Burnadette Norris-Weeks, City Attorney	Present
	Nylene Clarke, City Clerk	Present

Additions, Deletions, and Approval of Agenda Items:

Mr. Williamson requested to add discussion for waste and trash services under New Business.

Approval of Agenda with addition

Motion by Vice Mayor Murvin. Seconded by Commissioner Everett.

Motion carried unanimously (4-0).

Citizen Comments/Public Service Announcements – All items on Agenda (3 minutes):

1. Annie Ifill, representative of Healthier Glades, thanked Mayor Babb and Commissioner Bohlen for attending the soft opening of the corner store in Canal Point. She announced that the next soft opening will be on January 25, 2020, in South Bay.
2. Catherine Marvez commented in regard to the old hospital grant, Town Hall Meeting, and the City Manager's Contract.
3. Samuel McKinstry commented in regard to flags, and the Marina.
4. Sharon Colvin commented in regard to housing.
5. Ellen Smith, representative of Waste Management, commented in regard to the Waste Management Agreement.

Approval of Minutes:

1. **October 8, 2019 – Workshop Minutes**
2. **October 8, 2019 – Regularly Scheduled Commission Meeting Minutes**
3. **October 22, 2019 – Workshop Minutes**
4. **October 22, 2019 – Regularly Scheduled Commission Meeting Minutes**

Approval of Minutes

Motion by Vice Mayor Murvin. Seconded by Commissioner Everett.

Motion carried unanimously (4-0).

Consent Agenda: *(none)*

Ordinance(s): *(none)*

Resolution(s):

1. **Resolution 2019 – 55 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, APPROVING THE ANNUAL DR. MARTIN LUTHER KING, JR. PARADE AND AUTHORIZING THE CITY MANAGER TO APPLY FOR A PARADE PERMIT FROM THE FLORIDA DEPARTMENT OF TRANSPORTATION; PROVIDING FOR ADOPTION OF REPRESENTATIONS; PROVIDING FOR AN EFFECTIVE DATE.**

Approval of Resolution 2019 - 55

Motion by Commissioner Everett. Seconded by Vice Mayor Murvin.

Motion carried unanimously (4-0).

Public Hearings: *(none)*

Proclamation(s): *(none)*

Presentation(s): *(none)*

Report of the Mayor:

Mayor Babb discussed the following:

- Annual Holiday Parade
- Dr. Martin Luther King, Jr. Parade and Extravaganza
- Dr. Umar Johnson’s presentation at United Missionary Baptist Church on December 28, 2019, at 4:00 p.m.
- Cancellation of the December 24, 2019 Commission Meeting

Approval to cancel the second meeting in December

Motion by Commissioner Bohlen. Seconded by Vice Mayor Murvin.

Motion carried unanimously (4-0).

Report of the City Manager:

1. **Financial Report**

Mr. Williamson discussed the following items and the Financial Report:

- Christmas Toy Give-Away on December 18, 2019
- Dr. Martin Luther King, Jr. Parade and Extravaganza on January 18, 2020
- Registration for winter sports at Parks and Recreation
- Recognition for Parks and Recreation football leagues

Report of the City Attorney:

1. **City Manager’s Contract**

Approval to delay conversations regarding the City Manager’s Contract until the next meeting

Motion by Commissioner Everett. Seconded by Vice Mayor Murvin.

Motion carried unanimously (4-0).

Old Business: *(none)*

New Business:

1. **Town Hall Meeting**
2. **Waste and Trash Services**

Approval to extend the contract for 30 days with Waste Management, up until January 31, 2020.
During that time, solicit an emergency vendor, in addition to an RFP that is needed.
Motion by Vice Mayor Murvin. Seconded by Commissioner Everett.
Motion carried unanimously (4-0).

Future Agenda Items of Commissioners, if any:

Approval to cancel the January 14, 2020 Commission Meeting
Motion by Vice Mayor Murvin. Seconded by Commissioner Bohlen.
Motion carried unanimously (4-0).

For the Good of the Order (Community Events, Feel Good Announcements):

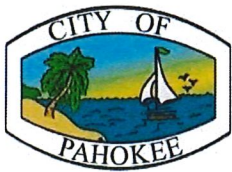
Commissioner Bohlen discussed the following:

- Annual Holiday Parade on December 9, 2019, at 6:00 p.m.

There being no further business to discuss, Mayor Babb adjourned the meeting at 8:00 p.m.

Keith W. Babb, Jr., Mayor

ATTEST: Nylene Clarke, City Clerk



**CITY COMMISSION OF THE CITY OF PAHOKEE
COMMISSION WORKSHOP MINUTES
Tuesday, January 28, 2020**

Pursuant to due notice the Commission Workshop was held in the Commission Chambers at 360 East Main Street, Pahokee, Palm Beach County, Florida on January 28, 2020.

The meeting was called to order by Mayor Babb at 6:04 p.m.

Official attendance was recorded as follows:

<u>Roll Call:</u>	Mayor Keith W. Babb, Jr.	Present
	Commissioner Regina Bohlen	Present
	Commissioner Benny L. Everett, III	Present
	Commissioner Felisia C. Hill	Absent
	Vice Mayor Clara M. Murvin	Present
	 Chandler Williamson, City Manager	 Present
	Burnadette Norris-Weeks, City Attorney	Present
	Nylene Clarke, City Clerk	Present

Topic

1. January 28, 2020 Agenda

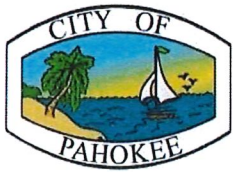
Mr. Williamson provided an overview of the agenda.

The City Commission discussed the City Manager Employment Agreement.

There being no further business to discuss, Mayor Babb adjourned the meeting at 6:42 p.m.

Keith W. Babb, Jr., Mayor

ATTEST: Nylene Clarke, City Clerk



CITY COMMISSION OF THE CITY OF PAHOKEE
REGULARLY SCHEDULED COMMISSION MEETING MINUTES
Tuesday, January 28, 2020

Pursuant to due notice, the Regularly Scheduled Commission Meeting was held in the Commission Chambers at 360 East Main Street, Pahokee, Palm Beach County, Florida on January 28, 2020.

The meeting was called to order by Mayor Babb at 6:44 p.m.

Official attendance was recorded as follows:

<u>Roll Call:</u>	Mayor Keith W. Babb, Jr.	Present
	Commissioner Regina Bohlen	Present
	Commissioner Benny L. Everett, III	Present
	Commissioner Felisia C. Hill	Absent
	Vice Mayor Clara M. Murvin	Present
	Chandler Williamson, City Manager	Present
	Burnadette Norris-Weeks, City Attorney	Present
	Nylene Clarke, City Clerk	Present

Additions, Deletions, and Approval of Agenda Items:

Mr. Williamson requested to add Ratification of Proclamation – In memory of Hugh Hinton Branch.

Vice Mayor Murvin requested to move up the proclamation for the Census and the resolution for Habitat for Humanity.

Approval of Agenda with addition

Motion by Vice Mayor Murvin. Seconded by Commissioner Bohlen.

Motion carried unanimously (4-0).

Citizen Comments/Public Service Announcements – All items on Agenda (3 minutes):

1. Sharon Colvin inquired about the Waste Management Agreement.
2. Herbert Crawford inquired about the public area of the Marina and requested an update on the gymnasium.

Approval of Minutes:

1. November 12, 2019 – Workshop Minutes
2. November 12, 2019 – Special Meeting Minutes
3. November 12, 2019 – Regularly Scheduled Commission Meeting Minutes
4. November 26, 2019 – Workshop Minutes
5. November 26, 2019 – Regularly Scheduled Commission Meeting Minutes
6. December 10, 2019 – Workshop Minutes
7. December 10, 2019 – Regularly Scheduled Commission Meeting Minutes

Approval of November 12, 2019 Workshop Minutes

Motion by Vice Mayor Murvin. Seconded by Commissioner Everett.

Motion carried unanimously (4-0).

Approval of November 12, 2019 Special Meeting Minutes

Motion by Commissioner Everett. Seconded by Vice Mayor Murvin.

Motion carried unanimously (4-0).

Approval of November 12, 2019 Regularly Scheduled Commission Meeting Minutes
Motion by Commissioner Everett. Seconded by Vice Mayor Murvin.
Motion carried unanimously (4-0).

Approval of November 26, 2019 Workshop Minutes
Motion by Commissioner Everett. Seconded by Vice Mayor Murvin.
Motion carried unanimously (4-0).

Approval of November 26, 2019 Regularly Scheduled Commission Meeting Minutes
Motion by Commissioner Everett. Seconded by Vice Mayor Murvin.
Motion carried unanimously (4-0).

Approval to place the December 10, 2019 Workshop Minutes on the next agenda
Motion by Vice Mayor Murvin. Seconded by Commissioner Everett.
Motion carried unanimously (4-0).

Approval to place the December 10, 2019 Regularly Scheduled Commission Meeting Minutes on the next agenda, after corrections are made
Motion by Commissioner Bohlen. Seconded by Vice Mayor Murvin.
Motion carried unanimously (4-0).

Consent Agenda: *(none)*

Ordinance(s): *(none)*

Resolution(s):

1. Resolution 2020 – 01 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA APPROVING AND ADOPTING THE 2020 REVISED PALM BEACH COUNTY LOCAL MITIGATION STRATEGY PLAN, A SUMMARY OF WHICH IS ATTACHED HERETO AS EXHIBIT “A”; PROVIDING FOR ADOPTION OF REPRESENTATIONS; PROVIDING FOR AN EFFECTIVE DATE.

Approval of Resolution 2020 - 01
Motion by Vice Mayor Murvin. Seconded by Commissioner Bohlen.
Motion carried unanimously (4-0).

2. Resolution 2020 – 02 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA AMENDING RESOLUTION 2019-50; APPROVING THE DONATION OF THE THREE PROPERTIES DESCRIBED IN EXHIBIT “A” TO HABITAT FOR HUMANITY OF PALM BEACH COUNTY, INC.; AUTHORIZING THE CITY MANAGER TO EXECUTE THE DEEDS REQUIRED TO DONATE THE PROPERTIES; PROVIDING FOR ADOPTION OF REPRESENTATIONS; PROVIDING FOR AN EFFECTIVE DATE.

Approval of Resolution 2020 - 02
Motion by Commissioner Bohlen. Seconded by Commissioner Everett.
Motion carried unanimously (4-0).

Proclamation(s):

Proclamation - Partnering with the U.S. Census Bureau to help ensure an accurate count for the City of Pahokee

The City Commission presented the proclamation to the respective recipient.

Approval to move up Lawn of the Month
Motion by Vice Mayor Murvin. Seconded by Commissioner Bohlen.
Motion carried unanimously (4-0).

Presentation(s):

Lawn of the Month (December 2019) – Steven J Walker & Nina G Walker

The City Commission presented the certificate to the respective recipients.

Resolution(s) (continued):

3. Resolution 2020 – 03 A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, APPROVING THE ATTACHED EMPLOYMENT AGREEMENT BETWEEN THE CITY OF PAHOKEE AND CHANDLER WILLIAMSON; PROVIDING FOR CONFLICT; PROVIDING FOR ADOPTION OF REPRESENTATIONS; PROVIDING FOR AN EFFECTIVE DATE.

Approval of salary increase from \$118,000 to \$126,000
Motion by Vice Mayor Murvin. Seconded by Commissioner Everett.
Motion carried three (3) ayes and one (1) nay.

Approval to table Resolution 2020 – 03 until the City Attorney brings it back with the changes
Motion by Commissioner Bohlen. Seconded by Vice Mayor Murvin.
Motion carried unanimously (4-0).

Public Hearings: *(none)*

Proclamation(s):

1. Ratification of Proclamation – In memory of the late Joshua Wilson
2. Ratification of Proclamation – In memory of Mr. Van Buren Jackson
3. Ratification of Proclamation – Proclaiming January 16, 2020 as Zeta Phi Beta Sorority, Incorporated Day
4. Ratification of Proclamation – In memory of Former City Manager, Lillie Latimore
5. Ratification of Proclamation – In memory of Hugh Hinton Branch

Approval to read proclamations that are up for ratifications in one reading, and approve motion and second
Motion by Commissioner Everett. Seconded by Vice Mayor Murvin.
Motion carried unanimously (4-0).

Report of the Mayor:

Mayor Babb discussed the following:

- The passing of Hugh H. Branch, Sr.
- First Annual Tri-Cities Domino Tournament
- South Florida Fair Annual Mayor's Parade
- Dr. Martin Luther King, Jr. Parade and Extravaganza
- Palm Beach County Days

Report of the City Manager:

Mr. Williamson discussed the following items:

- Legislative requests
- Marina
- Gymnasium
- Football field

- Development of staff

Report of the City Attorney:

Mrs. Norris-Weeks discussed Palm Beach County Commission on Ethics Training.

Old Business: *(none)*

New Business: *(none)*

Future Agenda Items of Commissioners, if any:

Approval for the City Commission to be provided with documentation showing payment and where payment came from, for East Main Place

Motion by Commissioner Everett. Seconded by Commissioner Bohlen.

Motion carried unanimously (4-0).

Approval for all new hires to be introduced to the City Commission, in a Commission Meeting, at a reasonable time

Motion by Commissioner Everett. Seconded by Vice Mayor Murvin.

Motion carried unanimously (4-0).

Approval to add status update on the Marina on future agenda item

Motion by Vice Mayor Murvin. Seconded by Commissioner Bohlen.

Motion carried unanimously (4-0).

Approval to have a Financial Report to include credit card report and surtax expenditures added to the next agenda

Motion by Commissioner Everett. Seconded by Commissioner Bohlen.

Motion carried unanimously (4-0).

Approval to add City Activities Committee, in particular MLK festivities, to next the agenda

Motion by Commissioner Everett. Seconded by Vice Mayor Murvin.

Motion carried unanimously (4-0).

For the Good of the Order (Community Events, Feel Good Announcements): *(none)*

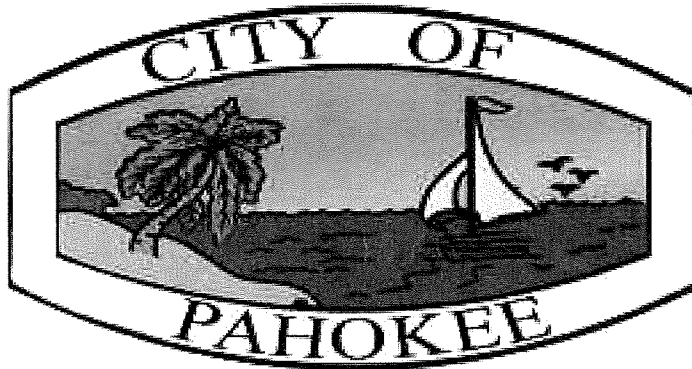
There being no further business to discuss, Mayor Babb adjourned the meeting at 9:00 p.m.

Keith W. Babb, Jr., Mayor

ATTEST: Nylene Clarke, City Clerk



NEW BUSINESS



*Schedule of Revenues, Expenditures
Budget and Actual
General Fund*

*Schedule of Revenues, Expenditures
Budget and Actual
Debt Fund*

*Schedule of Revenues, Expenditures
Budget and Actual
Capital Project Fund*

*Schedule of Revenues, Expenses
Budget and Actual
Marina Fund*

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund*

*Month Ending December 31, 2019
Quarterly Financial Report FY 2019-2020
(Unaudited)*

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Taxes	\$ 1,354,004	\$ 485,563	35.86%
Permits, Fees, and Special Assessments	74,500	10,916	14.65%
Intergovernmental Revenue	1,481,856	185,953	12.55%
Fines and Forfeits	55,500	26,421	47.61%
Charges for Services	785,250	136,747	17.41%
Miscellaneous Revenue	129,692	40,081	30.90%
Other Sources	48,205	-	0.00%
Total revenues	<u>3,929,007</u>	<u>885,678</u>	<u>22.54%</u>
EXPENDITURES			
Current:			
General Fund			
City Hall			
Commission	139,337	33,223	23.84%
City Manager	233,328	52,084	22.32%
City Clerk	71,035	15,279	21.51%
Financial & General Accounting	280,346	60,901	21.72%
Human Resource	84,084	20,503	24.38%
IT/GATV Access	19,100	5,036	26.37%
Legal Council	81,600	20,400	25.00%
Comprehensive Planning	25,750	-	0.00%
Public Safety	565,502	141,375	25.00%
Code Enforcement	191,407	42,884	22.40%
Community and Economic Development	100,398	14,865	14.81%
Public Works			
Roads and Streets	1,213,556	275,577	22.71%
Parks & Recreation			
Recreation Department- City	471,395	101,158	21.46%
Recreation Department-PBC	117,874	25,067	21.27%
Senior Center	41,157	11,796	28.66%
Non-Departmental			
Non-Departmental	293,137	79,722	27.20%
Total expenditures	<u>3,929,007</u>	<u>899,873</u>	<u>22.90%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(14,195)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Received
REVENUES				
Taxes 310000				
Current Year Ad Valorem Tax	1-311000	\$ 558,534	\$ 340,747	61.01%
Early Payment Discounts	1-311100	(15,000)	(2,571)	17.14%
Prior Years' Ad Valorem Tax	1-311200	12,000	-	0.00%
New Local Option Gas Tax (Ct	1-312100	61,221	14,483	23.66%
Local Option Gas Tax	1-312200	132,522	31,583	23.83%
Franchise Fees - Electric	1-313100	200,000	22,011	11.01%
SWA - Recycling Revenue Shar	1-313400	2,000	-	0.00%
Communication Service Tax	1-314100	79,094	17,641	22.30%
Water Utility Service Tax	1-314200	70,633	11,773	16.67%
Propane Utility Service Tax	1-314300	5,000	729	14.58%
Electric Utility Service Tax	1-314400	248,000	49,167	19.83%
Total Taxes		1,354,004	485,563	35.86%
Licenses and Permits 320000				
Building Permits	1-322000	40,000	4,852	12.13%
Inspection Fee	1-322500	3,000	375	12.50%
Education Fee	1-323500	1,000	167	16.70%
Site Plan Review	1-324000	20,000	1,754	8.77%
Rezoning Fee	1-324200	-	-	0.00%
Site Plan - Advertising	1-324300	-	-	0.00%
Occupational Licenses	1-321000	10,000	3,575	35.75%
Occupational Licenses (Late	1-321051	500	193	38.60%
Total Licenses and Permits		74,500	10,916	14.65%
Intergovernmental Revenue 330000				
PBC CODE ENFORCEMENT AND SOFTWARE	1-331400	-	-	0.00%
FL DOT Lighting Agreement	1-334100	57,980	-	0.00%
	1-334255	300,000	9,950	3.32%
Solid Waste Authority Grant	1-334300	-	-	0.00%
Commissioners Park Grant	1-334301	-	-	0.00%
State Revenue Sharing	1-335200	330,277	77,967	23.61%
Mobile Home Licenses	1-335300	5,000	821	16.42%
Alcoholic Beverage Licenses	1-335400	500	-	0.00%
DOR - Motor Fuel Tax Refunds	1-335490	1,600	-	0.00%
8th Cent Motor Fuel Tax-Trns	1-335500	96,481	24,352	25.24%
1/2 Cent Sales Tax	1-335700	455,221	70,904	15.58%
Disc 1% Sur Tax	1-335800	-	-	0.00%
PBC Economic Development Gra	1-337120	39,897	-	0.00%
PBC MISCELLANEOUS GRANTS	1-337785	-	-	0.00%
PBC (CJC)-Fresh Start Progra	1-337800	-	-	0.00%
Area Agency on Aging	1-337870	22,000	-	0.00%
Early Learning Coalition	1-337875	-	-	0.00%
County Occupational Licenses	1-338100	10,000	1,959	19.59%
DJJ - Paymt in Lieu of Taxes	1-338200	142,900	-	0.00%
PHA - Paymt in Lieu of Taxes	1-338300	20,000	-	0.00%
Total Grants & Agreement		1,481,856	185,953	12.55%
Fines and Forfeits 350000				
Court Fines	1-350100	4,000	1,001	25.03%
Code Enforcement Fines	1-350500	50,000	25,370	50.74%
Vacant Property Register	1-350505	1,500	50	3.33%
Total Fines and Forfeits		55,500	26,421	47.61%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Charges for Services 340000				
Election Qualifying Fee	1-341300	-	-	0.00%
Title Searches	1-341400	5,000	2,340	46.80%
Photo Copy Charges	1-341500	500	198	39.60%
Garbage Revenue Income	1-343400	509,128	89,408	17.56%
Container Fee Income	1-343420	18,400	3,293	17.90%
Recycling Fee Income	1-343430	38,097	6,804	17.86%
GUA Entity Fee	1-343600	178,000	30,426	17.09%
Infrastructure Fee	1-343700	23,000	4,098	17.82%
After School Rec Activity Fe	1-347007	-	-	0.00%
Summer Recreation Program	1-347010	-	-	0.00%
Basketball/Baseball/Softball	1-347011	825	180	21.82%
Basketball - Sponsorship Fee	1-347013	300	-	0.00%
Basketball/Baseball Donation	1-347015	500	-	0.00%
Cheerleader-Registration Fee	1-347020	1,500	-	0.00%
Track - Registration Fees	1-347027	500	-	0.00%
Orange Bowl - Sponsorship	1-347040	5,000	-	0.00%
Football Registration	1-347042	2,500	-	0.00%
Flag Football - Concessions	1-347045	2,000	-	0.00%
Recreation Depart - Donations	1-347047	-	-	0.00%
Total Charges for Service		785,250	136,747	17.41%
Miscellaneous Revenue 360000				
Interest - Operating	1-360100	3,000	285	9.50%
Interest - SBA	1-360350	-	1,577	0.00%
Interest - Investments	1-361049	-	673	0.00%
Interest - Delinquent Tax	1-360500	-	-	0.00%
Interest - Investment	1-361409	-	-	0.00%
Interest Income	1-361050	-	-	0.00%
Rent - Conference Room	1-362100	-	-	0.00%
Rent - Metro PCS	1-362200	22,307	5,672	25.43%
Rent - Cafeteria	1-362300	4,000	250	6.25%
Rent-Everglades Preparatory	1-362400	35,175	8,794	25.00%
Rent- Thalle Construction	1-362410	8,500	-	0.00%
Rent-246 E. MAIN STREET	1-362500	-	-	0.00%
Rent-Lutheran Services FLOR	1-362590	27,000	9,018	33.40%
Rent-Seniors Room	1-362900	500	-	0.00%
Rent-MLK Parks/Commis	1-362910	-	-	0.00%
Rent - Athletic Fields	1-362920	-	-	0.00%
Donations	1-363000	3,000	300	10.00%
Donations-Back to School	1-363100	5,000	-	0.00%
Donations-Senior Wellness Pr	1-363280	-	-	0.00%
Mgmt Fee-Cemetery	1-363530	4,410	-	0.00%
Insurance Proceeds	1-364200	-	5,500	0.00%
Deposition of Fixed Assets	1-365100	-	-	0.00%
Bench Advertising Revenue	1-366400	1,800	450	25.00%
Other Miscellaneous Revenues	1-369098	15,000	7,562	50.41%
PRIOR YEAR PO REVENUE	1-369999	-	-	0.00%
Total Miscellaneous Revenue		129,692	40,081	30.90%
Other Sources 380000				
BUDGETARY FUND BALANCE	1-389408	48,205	-	0.00%
Total Other Sources		48,205	-	0.00%
Total Revenues		3,929,007	885,678	22.54%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Current:				
General Government				
Commission				
Salaries & Wages	1-511000-110	28,200	\$ 2,367	8.39%
FICA Taxes	1-511000-210	\$ 2,157	\$ 1,272	58.97%
FLC Retirement	1-511000-220	846	392	46.34%
FLC 6% Retirement	1-511000-221	1,226	463	37.77%
Life and Health Insurance	1-511000-230	29,293	4,123	14.08%
Worker's Compensation	1-511000-240	129	19	14.73%
Professional Services	1-511000-310	14,600	1,237	8.47%
Travel & Per Diem	1-511000-360	40,916	15,937	38.95%
Other Charges	1-511000-367	2,000	2,461	123.05%
Tri-Cities Barbecue	1-511000-482	3,000	2,104	70.13%
Tri-Cities Meeting	1-511000-483	900	-	0.00%
Contributions & Sponsorships	1-511000-489	1,800	875	48.61%
Dues	1-511000-515	9,250	832	8.99%
Uniforms	1-511000-528	500	363	72.60%
Conference Registration	1-511000-561	4,520	778	17.21%
Total Commission		139,337	33,223	23.84%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Government				
City Manager				
Salaries & Wages	1-512010-110	\$ 138,000	\$ 26,884	19.48%
FICA Taxes	1-512010-210	10,557	2,507	23.75%
FLC Retirement	1-512010-220	6,900	1,588	23.01%
Life and Health Insurance	1-512010-230	1,000	1,000	100.00%
Worker's Compensation	1-512010-240	526	79	15.02%
Professional Services	1-512010-310	3,000	-	0.00%
Contractual Services	1-512010-340	48,000	12,000	25.00%
Travel & Per Diem	1-512010-360	10,000	4,708	47.08%
Other Charges	1-512010-367	5,100	1,104	21.65%
City Manager Lunchoens	1-512010-368	500	-	0.00%
Cellular Phone Service	1-512010-414	-	-	0.00%
Repair/Maintenance	1-512010-461	1,900	357	18.79%
Dues	1-512010-515	1,800	543	30.17%
Computer Supplies	1-512010-521	-	-	0.00%
Fuel	1-512010-524	3,000	1,035	34.50%
Uniforms	1-512010-528	100	80	0.00%
Conference Registration	1-512010-561	2,945	199	6.76%
Capital Outlay	1-512010-600	-	-	0.00%
Total City Manager		233,328	52,084	22.32%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
City Clerk				
Salaries & Wages	1-512020-110	\$ 45,000	\$ 9,341	20.76%
Specail Pay	1-512020-150	100	\$ 100	100.00%
FICA Taxes	1-512020-210	3,443	\$ 794	23.06%
FLC Retirement	1-512020-220	1,350	\$ 331	24.52%
FLC 6% Retirement	1-512020-221	1,957	\$ 480	24.53%
Life and Health Insurance	1-512020-230	5,859	\$ 1,953	33.33%
Worker's Compensation	1-512020-240	156	\$ 23	14.74%
Professional Services	1-512020-310	3,125	\$ 275	8.80%
Contractual Services	1-512020-340	2,700	\$ 636	0.00%
Travel & Per Diem	1-512020-360	500	\$ 180	36.00%
Other Charges	1-512020-367	800	\$ -	0.00%
Repair/Maintenance	1-512020-461	500	\$ -	0.00%
Advertising	1-512020-490	-	\$ -	0.00%
Election Staffing	1-512020-497	2,125	\$ 578	27.20%
Dues	1-512020-515	1,225	\$ 137	11.18%
Fuel	1-512020-524	400	\$ 51	12.75%
Conference Registration	1-512020-561	1,795	\$ 400	22.28%
Total City Clerk		<u>71,035</u>	<u>15,279</u>	<u>21.51%</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
Financial & General Accounting				
Salaries & Wages	1-513010-110/120/130	170,800	33,616	19.68%
Special Pay	1-513010-150	450	350	77.78%
FICA Taxes	1-513010-210	13,067	3,228	24.70%
FLC Retirement	1-513010-220	4,500	1,214	26.98%
FLC 6% Retirement	1-513010-221	6,525	1,760	26.97%
Life and Health Insurance	1-513010-230	17,576	5,948	33.84%
Worker's Compensation	1-513010-240	551	72	13.07%
Professional Services	1-513010-310	13,420	2,880	21.46%
Accounting & Auditing	1-513010-320	30,832	7,560	24.52%
Travel & Per Diem	1-513010-360	2,000	-	0.00%
Other Charges	1-513010-367	300	250	83.33%
Repair/Maintenance	1-513010-461	1,000	465	46.50%
MainStreet Service	1-513010-470	8,600	-	0.00%
Printing	1-513010-478	900	-	0.00%
Advertising	1-513010-490	1,916	1,916	100.00%
Bank Charges/Fees	1-513010-492	2,000	661	33.05%
Dues	1-513010-515	675	10	1.48%
Operating Supplies	1-513010-520	2,184	345	15.80%
Fuel	1-513010-524	1,500	541	36.07%
Uniforms	1-513010-528	350	-	0.00%
Conference Registration	1-513010-561	1,200	85	7.08%
Total Financial & General Accounting		280,346	60,901	21.72%

Account Description	Account Number	Original Budget	Actual	Budget Received
EXPENDITURES				
General Fund				
Payroll & Human Resources				
Salaries & Wages	1-513020-110	51,500	11,758	22.83%
Special Pay	1-513020-150	100	100	100.00%
FICA Taxes	1-513020-210	3,940	976	24.77%
FLC Retirement	1-513020-220	1,545	414	26.80%
FLC 6% Retirement	1-513020-221	2,240	601	26.83%
Life and Health Insurance	1-513020-230	5,859	1,953	33.33%
Worker's Compensation	1-513020-240	151	23	15.23%
	1-513020-310	950	-	0.00%
Travel & Per Diem	1-513020-360	1,449	503	34.71%
Other Current Charges	1-513020-367	300	149	49.67%
Repair/Maintenance	1-513020-461	250	-	0.00%
Printing	1-513020-478	150	-	0.00%
Advertising	1-513020-490	600	-	0.00%
	1-513020-494	500	-	0.00%
Dues	1-513020-515	500	65	13.00%
Operating Supplies	1-513020-520	350	-	0.00%
Fuel	1-513020-524	200	74	37.00%
Uniforms	1-513020-528	100	-	0.00%
Conference Registration	1-513020-561	1,400	200	14.29%
Main- Payroll Program	1-513020-576	12,000	3,687	30.73%
Total Payroll & Human Resources		84,084	20,503	24.38%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund-Variou Accounts				
IT/GATV Access				
Worker's Compensation	1-513030-240	-	11	-
Professional Services	1-513030-310	19,100	5,025	26.31%
Total IT/GATV Access		<u>19,100</u>	<u>5,036</u>	<u>26.37%</u>
Legal Council				
Professional Services	1-514000-310	81,600	20,400	25.00%
Total Legal Council		<u>81,600</u>	<u>20,400</u>	<u>25.00%</u>
Comprehensive Planning				
Professional Services	1-515000-310	25,000	-	0.00%
Advertising	1-515000-490	250	-	0.00%
Other Current Charges	1-515000-493	500	-	0.00%
Total Comprehensive Planning		<u>25,750</u>	<u>-</u>	<u>0.00%</u>
Police Department				
Professional Services	1-521000-310	565,502	141,375	25.00%
Total Police Department		<u>565,502</u>	<u>141,375</u>	<u>25.00%</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
Code Enforcement				
Salaries & Wages	1-524000-120	\$ 116,070	\$ 32,294	27.82%
Speical Pay	1-524000-150	350	\$ 300	85.71%
FICA Taxes	1-524000-210	8,880	107	1.20%
FLC Retirement	1-524000-220	3,482	1,054	30.27%
FLC 6% Retirement	1-524000-221	5,050	1,249	24.73%
Life and Health Insurance	1-524000-230	17,576	2,976	16.93%
Worker's Compensation	1-524000-240	4,477	628	14.03%
Professional Services	1-524000-310	20,000	3,596	17.98%
Travel & Per Diem	1-524000-360	622	3	0.48%
Repair/Maintenance	1-524000-461	500	25	5.00%
Printing	1-524000-478	800	-	0.00%
Dues	1-524000-515	230	135	58.70%
Operating Supplies	1-524000-520	1,500	210	14.00%
Fuel	1-524000-524	2,000	307	15.35%
Uniforms	1-524000-528	400	-	0.00%
	1-524000-561	1,470	-	0.00%
CAPITAL OUTLAY	1-524000-600	8,000	-	0.00%
Total Code Enforcement		<u>191,407</u>	<u>42,884</u>	<u>22.40%</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Public Works				
Highways and Streets				
Salaries & Wages	1-541000-110/120/130	398,904	83,080	20.83%
Special Pay	1-541000-150	1,450	1,300	89.66%
FICA Taxes	1-541000-210	30,517	7,207	23.62%
FRS Retirement Contributions	1-541000-211	5,463	1,471	26.93%
FLC Retirement	1-541000-220	11,968	2,209	18.46%
FLC 6% Retirement	1-541000-221	12,546	2,021	16.11%
Life and Health Insurance	1-541000-230	70,304	18,120	25.77%
Worker's Compensation	1-541000-240	46,058	5,863	12.73%
Professional Services	1-541000-310	3,000	-	
Drug Testing	1-541000-311	500	95	19.00%
Accounting & Auditing	1-541000-320	6,250	-	0.00%
Contractual Services	1-541000-340	413,780	105,556	25.51%
Tipping Fees	1-541000-352	2,540	-	0.00%
Travel & Per Diem	1-541000-360	500	-	0.00%
Other Charges	1-541000-367	3,000	826	27.53%
Communications - Local	1-541000-410	2,400	194	8.08%
Communications - Long Distance	1-541000-413	1,000	537	53.70%
Electric Service	1-541000-431	104,000	24,071	23.15%
Water, Sewer & Solid Waste	1-541000-432	4,000	912	22.80%
General Liability Insurance	1-541000-450	7,385	1,846	25.00%
Auto Liability Insurance	1-541000-451	12,767	3,192	25.00%
Property Insurance	1-541000-452	2,565	641	24.99%
Repair/Maintenance	1-541000-461	45,000	10,778	23.95%
Promotional Activities	1-541000-480	500	-	0.00%
Vehicle Registration Fees	1-541000-498	200	-	0.00%
General Office Supplies	1-541000-510	500	-	0.00%
Operating Supplies	1-541000-520	3,048	448	14.70%
Fuel	1-541000-524	15,000	3,127	20.85%
Chemicals	1-541000-525	1,700	-	0.00%
Small Equipment	1-541000-526	1,500	815	54.33%
Uniforms	1-541000-528	2,000	956	47.80%
Protective Apparel	1-541000-529	1,000	254	25.40%
Repair/Maintenance - Roads/Sidewalks	1-541000-555	2,212	58	2.62%
CAPITAL OUTLAY	1-541000-600	-	-	0.00%
Capital Outlay 1% Disc Surtax	1-541000-601	-	-	0.00%
Hurricane (Emergency)	1-541000-603	-	-	0.00%
SWA Demo Grant	1-541000-604	-	-	0.00%
Total Highways and Streets		1,213,556	275,577	22.71%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
Community Economic Development				
Salaries & Wages	1-555000-110/120/130	60,000	11,007	18.35%
Special Pay	1-555000-150	150	150	100.00%
FICA Taxes	1-555000-210	4,590	965	21.02%
FLC Retirement	1-555000-220	1,800	-	0.00%
FLC 6% Retirement	1-555000-221	2,610	-	0.00%
Life and Health Insurance	1-555000-230	5,859	1,953	33.33%
Worker's Compensation	1-555000-240	189	44	23.28%
Professional Services	1-555000-310	20,000	-	0.00%
Travel & Per Diem	1-555000-360	500	-	100.00%
Other Charges	1-555000-367	500	146	0.00%
Repair/Maintenance	1-555000-461	700	-	0.00%
Printing	1-555000-478	200	-	0.00%
Promotional Activities	1-555000-480	1,000	600	60.00%
Dues	1-555000-515	1,100	-	0.00%
Operating Supplies	1-555000-520	500	-	0.00%
Fuel	1-555000-524	700	-	0.00%
Total Mainstreet		100,398	14,865	14.81%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Parks & Recreation				
Recreation Department-City				
Salaries & Wages	1-572000-110/120/130	242,990	34,140	14.05%
Special Pay	1-572000-150	800	600	75.00%
FICA Taxes	1-572000-210	18,589	2,916	15.69%
FRS Retirement Contributions	1-572000-211	-	-	0.00%
FLC Retirement	1-572000-220	4,467	1,148	25.70%
FLC 6% Retirement	1-572000-221	6,478	1,188	18.34%
Life and Health Insurance	1-572000-230	17,579	5,588	31.79%
Worker's Compensation	1-572000-240	16,896	2,531	14.98%
Accounting & Auditing	1-572000-320	5,000	-	0.00%
Contractual Services	1-572000-340	14,950	3,825	25.59%
Copier Lease	1-572000-342	810	639	0.00%
Permits	1-572000-354	1,300	-	0.00%
Travel & Per Diem	1-572000-360	750	-	0.00%
Other Charges	1-572000-367	2,560	434	16.95%
Communications - Local	1-572000-410	3,700	2,397	64.78%
Alarm Services	1-572000-411	1,340	-	0.00%
Communications - Long Distance	1-572000-413	500	128	25.60%
Internet Service	1-572000-415	900	724	80.44%
Postage	1-572000-420	200	-	0.00%
Electric Service	1-572000-431	25,000	12,348	49.39%
Water, Sewer & Solid Waste	1-572000-432	4,500	3,044	67.64%
Solid Waste Assessment	1-572000-436	8,408	5,771	68.64%
General Liability Insurance	1-572000-450	11,686	2,922	25.00%
Auto Liability Insurance	1-572000-451	11,037	2,759	25.00%
Property Insurance	1-572000-452	20,797	5,199	25.00%
Repair/Maintenance	1-572000-461	15,000	4,603	30.69%
Background Screening	1-572000-494	800	-	0.00%
Cafeteria Expenses	1-572000-495	1,200	391	32.58%
Security (Special Events)	1-572000-496	1,000	-	0.00%
Annual Fire Safety Ins	1-572000-499	-	335	0.00%
General Office Supplies	1-572000-510	2,500	-	0.00%
Dues	1-572000-515	1,000	-	0.00%
Operating Supplies	1-572000-520	2,000	384	19.20%
Fuel	1-572000-524	7,000	1,983	28.33%
Uniforms	1-572000-528	400	-	0.00%
After School Program - Food	1-572000-530	700	-	0.00%
After School Program - Misc	1-572000-531	5,207	150	2.88%
Program Supplies	1-572000-537	7,350	5,011	68.18%
Back-To-School BASH	1-572000-544	6,000	-	0.00%
Books & Subscriptions	1-572000-559	-	-	0.00%
Total Recreation Department- City		471,395	101,158	21.46%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Parks & Recreation				
Recreation Department-PBC				
Salaries & Wages	1-572020-110/120/130	68,600	16,956	24.72%
FICA Taxes	1-572020-210	5,248	1,518	28.93%
FRS Retirement Contributions	1-572020-211	3,304	912	27.60%
FLC Retirement	1-572020-220	858	279	32.52%
FLC 6% Retirement	1-572020-221	1,245	-	0.00%
Life and Health Insurance	1-572020-230	11,717	3,244	27.69%
Worker's Compensation	1-572020-240	3,582	890	24.85%
Travel & Per Diem	1-572020-360	2,500	-	0.00%
Contingency	1-572020-502	2,074	883	42.57%
Uniforms	1-572020-528	1,800	-	0.00%
After School Program - Food	1-572020-530	1,317	-	0.00%
Contributions & Sponsorships	1-572020-535	9,048	-	0.00%
Program Supplies	1-572020-537	5,581	385	6.90%
Conference Registration	1-572020-561	1,000	-	0.00%
Total Recreation Department-PBC		117,874	25,067	21.27%

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Parks & Recreation				
Parks Department				
Regular Salaries & Wage	1-572150-120	\$ 5,440	\$ -	0.00%
FICA Taxes	1-572150-210	417	-	0.00%
Worker's Compensation	1-572150-240	2,508	-	0.00%
Accounting & Auditing	1-572150-320	500	-	0.00%
Electric Service	1-572150-431	6,135	1,202	19.59%
Water, Sewer & Solid Waste	1-572150-432	10,000	1,804	18.04%
Solid Waste Assessment	1-572150-436	3,357	5,368	159.90%
General Liability Insurance	1-572150-450	2,322	581	25.02%
Property Insurance	1-572150-452	2,875	719	25.01%
Repair/Maintenance	1-572150-461	6,853	1,994	29.10%
Annual Fire Safety Insp	1-572150-499	50	50	100.00%
Operating Supplies	1-572150-520	200	78	39.00%
Chemicals	1-572150-525	500	-	0.00%
Total Parks Department		<u>41,157</u>	<u>11,796</u>	<u>28.66%</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenditures
Budget and Actual
General Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
General Fund				
Non-Departmental				
Professional Services	1-590000-310	\$ 20,800	\$ -	0.00%
Copier Lease	1-590000-342	11,000	4,064	36.95%
Other Charges	1-590000-367	10,327	6,571	63.63%
Aid to Chamber of Commerce	1-590000-369	3,000	0	0.00%
Communications - Local	1-590000-410	10,288	2,401	23.34%
Communications - Long Distance	1-590000-413	2,118	-	0.00%
Internet Service	1-590000-415	6,000	1,433	23.88%
Postage	1-590000-420	6,500	1,332	20.49%
Electric Service	1-590000-431	15,000	2,878	19.19%
Water, Sewer & Solid Waste	1-590000-432	12,950	511	100.00%
East Beach Water Assessment-Inc Property Taxes	1-590000-434	-	5,546	0.00%
Solid Waste Assessment	1-590000-436	2,719	4,809	176.87%
Rentals and Leases	1-590000-440	2,800	-	0.00%
General Liability Insurance	1-590000-450	19,577	4,894	25.00%
Auto Liability Insurance	1-590000-451	2,657	664	24.99%
Property Insurance	1-590000-452	29,659	7,415	25.00%
Repair/Maintenance	1-590000-461	10,192	1,329	13.04%
Printing	1-590000-478	200	-	0.00%
Promotional Activities	1-590000-480	2,250	-	0.00%
Employee of the Month	1-590000-487	700	100	14.29%
Employee of the Year	1-590000-488	500	-	0.00%
Annual Fire Safety Insp	1-590000-499	200	-	0.00%
General Office Supplies	1-590000-510	4,000	775	19.38%
Dues	1-590000-515	165	-	0.00%
Fourth of July Celebration	1-590000-546	7,000	-	0.00%
Books & Subscriptions	1-590000-559	-	-	0.00%
Capital Outlay	1-590000-600	-	-	0.00%
Interfund Transfer Marina	1-590000-920	112,536	35,000	31.10%
Total Non-Departmental		<u>293,137</u>	<u>79,722</u>	<u>27.20%</u>
Account Description	Account Number	Original Budget	Actual	Budget Used
Total expenditures		\$ 3,929,007	\$ 899,873	22.90%
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>(14,195)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual*

Debt Fund

Month Ending December 31, 2019

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 135,234	\$ 33,809	25.00%
Total Debt	<u>135,234</u>	<u>33,809</u>	<u>25.00%</u>
EXPENDITURES			
Current:			
Debt Fund			
Debt - Principal and Interest on Loan	135,234	33,809	25.00%
Total Expenditures	<u>135,234</u>	<u>33,809 - -</u>	<u>25.00%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

Debt Fund

Month Ending December 31, 2019

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES/OTHER SOURCES				
Debt				
Interfund Transfer -Capital Fund	220-381220	135,234	33,808	25.00%
Total Operating Revenues - Debt		<u>135,234</u>	<u>33,808</u>	<u>25.00%</u>

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

Debt Fund

Month Ending December 31, 2019

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Debt Fund				
Debt				
Principal on Loan	220-572000-711	\$ 114,448	\$ 28,213	24.65%
Interest Expense	220-572000-721	20,786	\$ 5,596	26.92%
Total Expenditures for Debt Fund		<u>135,234</u>	<u>33,809</u>	<u>25.00%</u>
<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
Total expenditures		<u>\$ 135,234</u>	<u>\$ 33,809</u>	<u>25.00%</u>
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>-</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Month Ending December 31, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Revenues/Other Sources	\$ 4,424,807	\$ 631,256	14.27%
Total Revenues	<u>4,424,807</u>	<u>631,256</u>	<u>14.27%</u>
EXPENDITURES			
Current:			
Capital Project Fund			
Capital Projects	4,424,807	702,790	15.88%
Total Expenditures	<u>4,424,807</u>	<u>702,790 - -</u>	<u>15.88%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(71,534)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Month Ending December 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES/OTHER SOURCES				
 Capital Projects Fund				
FL FDOT Road Grants	330-334255	4,000,000	257,701	6.44%
SWA Grant	330-334300	-	204,754	0.00%
Commissioners Park Grant	330-334301	-	-	0.00%
Glades Citizens Villa	330-334302	-	-	0.00%
Brownfield Grant	330-334303	-	100,469	0.00%
Local Discretionary Sales Surtax	330-335800	424,807	68,332	16.09%
Debt Proceeds	330-384630	-	-	0.00%
Total Revenues/Other Sources		<u>4,424,807</u>	<u>631,256</u>	<u>14.27%</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Capital Project Fund
Month Ending December 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Capital Project Fund				
Capital Projects				
Public Works (Disc Surtax)	330-541000-600	3,700,000	\$ 427,500	865.50%
Public Works (Disc Surtax)	330-541000-631	-	\$ 1,090	0.00%
Interfund Transfer Out to General Fund	330-541000-912	300,000	\$ -	0.00%
SWA Demo Grant	330-541000-634	\$ -	\$ -	0.00%
Glades Citizens Villa Grant	330-541000-635	-	\$ -	0.00%
Brownsfield Grant Reconstruction	330-555000-637	-	\$ 231,237	0.00%
Football Field Project	330-572000-622	-	\$ -	0.00%
Parks & Recreation (Disc Surtax)	330-572000-631	-	\$ 7,205	0.00%
Interfund Transfer to Debt Fund	330-572000-911	135,234	\$ 33,808	25.00%
Commissioners Park Grant	330-572150-621	-	\$ -	0.00%
Marina & Campground (Disc Surtax)	330-575000-631	-	\$ -	0.00%
Non-Departmental (Disc Surtax)	330-590000-631	289,573	\$ 1,950	0.00%
	Total Expenditures Capital Projects	<u>4,424,807</u>	<u>702,790</u>	<u>15.88%</u>
		<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
Total expenditures		<u>\$ 4,424,807</u>	<u>\$ 702,790</u>	<u>15.88%</u>
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>(71,534)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual*

Marina

Month Ending December 31, 2019

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
REVENUES			
Marina & Campground	\$ 233,036	\$ 74,941	32.16%
Total Marina & Campground	<u>233,036</u>	<u>74,941</u>	<u>32.16%</u>
EXPENDITURES			
Current:			
Marina Fund			
Marina & Campground	233,036	75,792	32.52%
Total Expenditures	<u>233,036</u>	<u>75,792 - -</u>	<u>32.52%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(851)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Marina Fund
Month Ending December 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES				
Marina & Campground				
Marina Campground Revenue	445.347510	120,500	38,269	31.76%
Marina Revenues-Laundry	445.347520	-	140	0.00%
Marina Deposits	445.347530	-	1,532	0.00%
Marina Reconstruction Grant	445.348000	-	-	0.00%
Other Misc Revenue	445.369098	-	-	0.00%
PRIOR YEAR PO REVENUE	445.369999	-	-	0.00%
Interfund Trns General Fund	445.381001	112,536	35,000	31.10%
Total Marina & Campground		<u>233,036</u>	<u>74,941</u>	<u>32.16%</u>

CITY OF PAHOKEE

Schedule of Revenues, Expenses

Budget and Actual

Marina Fund

Month Ending December 31, 2019

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
EXPENDITURES				
Marina Fund				
Marina & Campground				
Regular Salaries & Wage	445-575000-120	\$ 15,600	\$ 3,554	22.78%
FICA Taxes	445-575000-210	1,193	\$ 258	21.63%
FLC Retirement	445-575000-220	468	\$ 113	24.15%
FLC 6% Retirement	445-575000-221	679	\$ 163	24.01%
Life and Health Insurance	445-575000-230	2,929	\$ 966	32.98%
Professional Services	445-575000-310	500	\$ 875	175.00%
Drug Testing	445-575000-311	100	\$ -	0.00%
Accounting & Auditing	445-575000-320	500	\$ -	0.00%
Permits	445-575000-354	1,000	\$ -	0.00%
Communications - Local	445-575000-410	1,715	\$ 194	11.31%
Communications - Long Distance	445-575000-413	285	\$ -	0.00%
Internet Service	445-575000-415	3,000	\$ 1,195	39.83%
Electric Service	445-575000-431	22,150	\$ 10,401	46.96%
Water, Sewer & Solid Waste	445-575000-432	136,920	\$ 33,442	24.42%
East Beach Water Assessment-Inc	445-575000-434			
Property Taxes		-	\$ -	0.00%
Solid Waste Assessment	445-575000-436	8,968	\$ 9,617	107.24%
DNR Annual Adm Fee	445-575000-444	436	\$ -	0.00%
General Liability Insurance	445-575000-450	664	\$ 166	25.00%
Property Insurance	445-575000-452	4,061	\$ 1,015	24.99%
Repair/Maintenance	445-575000-461	8,500	\$ 6,601	77.66%
Advertising	445-575000-490	3,500	\$ 3,390	96.86%
Annual Fire Safety Inspection	445-575000-499	-	\$ -	0.00%
Bank Charges/Fees	445-575000-492	2,400	\$ 247	10.29%
General Office Supplies	445-575000-510	1,416	\$ 178	12.57%
	445-575000-515	1,000	\$ -	0.00%
Operating Supplies	445-575000-520	13,552	\$ 3,417	25.21%
Books & Subscriptions	445-575000-559	-	\$ -	
CAPITAL OUTLAY	445-575000-600	-	\$ -	0.00%
Marina Reconstruction Grant	445-575000-602	-	\$ -	0.00%
Marina Reconstruction Grant-phase 2	445-575000-636	-	\$ -	0.00%
Equipment	445-575000-640	1,500	\$ -	
Total Marina & Campground		<u>233,036</u>	<u>75,792</u>	<u>32.52%</u>

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Used</u>
Total expenditures		<u>\$ 233,036</u>	<u>\$ 75,792</u>	<u>32.52%</u>
Excess (deficiency) of revenues over (under) expenditures		<u>-</u>	<u>(851)</u>	

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending December 31, 2019*

	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
OPERATING REVENUES			
Cemetery Revenue			
Cemetery	\$ 204,591	\$ 39,224	19.17%
Total Cemetery Revenue	<u>204,591</u>	<u>39,224</u>	<u>19.17%</u>
EXPENDITURES			
Current:			
Cemetery Fund			
Cemetery	204,591	33,790	16.52%
Total Expenditures	<u>204,591</u>	<u>33,790</u>	<u>- - 16.52%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>5,434</u>	<u></u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending December 31, 2019*

<u>Account Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Actual</u>	<u>Budget Received</u>
OPERATING REVENUES				
Cemetery				
Pre-Need Prepetual Care	450.346920	-	\$ 1,200	0.00%
Perpetual Care	450.346921	8,500	\$ 2,200	25.88%
Interest - Restricted - Perpetu	450.361010	100	\$ -	0.00%
Pre-Need Open/closing	450.363653	-	\$ 2,202	0.00%
Open/closing	450.363654	40,000	\$ 9,350	23.38%
Lot Sales	450.364111	26,015	\$ 10,700	41.13%
Pre-Need Lot Sales	450.364112	10,000	\$ 2,225	22.25%
Pre- Need Vault Sale	450.364120	-	\$ 1,650	0.00%
Vault Sale	450.364121	25,000	\$ 6,000	24.00%
Sale of Vault Liners- PreNee	450.364123	5,000	\$ -	0.00%
Marker Installation- Private	450.364130	500	\$ -	0.00%
Vault Service	450.364132	5,000	\$ 450	9.00%
Cremation Fees	450.364150	7,000	\$ 1,000	14.29%
Memorial Sales	450.364171	43,000	\$ 2,097	4.88%
Pre-Need Memorial Sales	450.364172	5,000	\$ -	0.00%
Crypt Sales	450.364181	9,000	\$ -	0.00%
Pre-Need Crypt Sales	450.364182	6,000	\$ -	0.00%
Rental/House	450.369041	3,600	\$ -	0.00%
Cemetery Land Lease Income	450.369042	4,500	\$ -	0.00%
Other Miscellaneous Revenues	450.369098	-	\$ -	#DIV/0!
PRIOR YEAR PO REVENUE	450.369999	1,376	\$ 150	917.33%
Interfund Trns SRF Henderson	450.381100	\$ 5,000	\$ -	0.00%
Total Cemetery		<u>204,591</u>	<u>39,224</u>	<u>19.17%</u>

CITY OF PAHOKEE

*Schedule of Revenues, Expenses
Budget and Actual
Cemetery Fund
Month Ending December 31, 2019*

Account Description	Account Number	Original Budget	Actual	Budget Used
EXPENDITURES				
Cemetery Fund				
Cemetery				
Regular Salaries & Wage	450-539000-120	\$ 86,420	\$ 15,921	18.42%
Speical Pay	450-539000-150	350	300	85.71%
FICA Taxes	450-539000-210	6,653	1,490	22.40%
FLC Retirement	450-539000-220	2,434	576	23.66%
FLC 6% Retirement	450-539000-221	3,529	780	22.10%
Life and Health Insurance	450-539000-230	17,576	4,906	27.91%
Worker's Compensation	450-539000-240	6,270	946	15.09%
Professional Services	450-539000-310	-	-	0.00%
Accounting & Auditing	450-539000-320	4,500	-	0.00%
Travel & Per Diem	450-539000-360	1,000	-	0.00%
Communications - Local	450-539000-410	2,000	647	32.35%
Communications - Long Distance	450-539000-413	600	66	11.00%
Internet Service	450-539000-415	840	445	52.98%
Postage	450-539000-420	200	-	0.00%
Electric Service	450-539000-431	2,500	599	23.96%
Water, Sewer & Solid Waste	450-539000-432	1,800	451	25.06%
License	450-539000-442	100	-	0.00%
General Liability Insurance	450-539000-450	2,349	587	24.99%
Auto Liability Insurance	450-539000-451	1,659	415	25.02%
Property Insurance	450-539000-452	2,142	536	25.02%
Repair/Maintenance	450-539000-461	11,756	694	5.90%
General Office Supplies	450-539000-510	500	194	38.80%
Operating Supplies	450-539000-520	4,713	407	8.64%
Fuel	450-539000-524	7,000	475	6.79%
Chemicals	450-539000-525	500	-	0.00%
Small Equipment	450-539000-526	1,500	-	0.00%
Uniforms	450-539000-528	500	-	0.00%
COS Markers	450-539000-551	23,900	525	2.20%
COS Lot Markers	450-539000-552	500	-	0.00%
COS Vault Liners	450-539000-553	10,500	2,830	26.95%
Books & Subscriptions	450-539000-559	300	-	0.00%
CAPITAL OUTLAY	450-539000-600	-	-	0.00%
Total Water Administration		204,591	33,790	16.52%
Account Description	Account Number	Original Budget	Actual	Budget Used
Total expenditures		\$ 204,591	\$ 33,790	16.52%
Excess (deficiency) of revenues over (under) expenditures		-	5,434	



Business Card

Account # XXXX XXXX XXXX
 Statement closing date 11/10/19
 New balance \$3,660.28
 Minimum payment \$36.00
 Due date 12/06/19

Visa Signature® Business Options™ Card

Questions?

1-877-459-9801 24 hours a day, 7 days a week

Your account summary

Previous balance	\$1,921.59
Payment received on 11/06/19 - thank you	\$1,921.59
Purchases	\$3,672.41
Credits	\$12.13
Cash advances	\$0.00
Late and overlimit fees	\$0.00
Finance charges	\$0.00
New balance	\$3,660.28
Minimum payment	\$36.00
Due date	12/06/19

\$3,660.28 WILL BE WITHDRAWN FROM YOUR ACCOUNT AND CREDIT AS YOUR AUTOMATIC PAYMENT ON 12/06/19.

Total credit limit	\$40,000.00
Total available credit	\$36,339.00
Cash advance available credit	\$10,000.00

Your rewards summary

Previous total	\$28.83
Earned this period	\$54.91
Issued this period	\$0.00
New total	\$83.74
Earn a 1.5% cash rebate for every purchase made on your Business Options card.	

Your transactions

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
11/06	11/06	F5625009N00CHGDDA	AUTO-PAY - THANK YOU 1201978018	\$1,921.59-
Total				\$1,921.59-

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PNC BANK
 PO BOX 3429
 PITTSBURGH PA 15230-3429

Check here if address, phone or e-mail changes are indicated on reverse side

Account # XXXX XXXX XXXX
 New balance \$3,660.28
 Minimum payment \$36.00
 Due date 12/06/19

PAYMENT ENCLOSED

\$ _____

Make check payable to:

PNC BANK
 PO BOX 856177
 LOUISVILLE KY 40285-6177

CITY OF PAHOKEE
 CITY OF PAHOKEE
 207 BACOM POINT RD
 PAHOKEE FL 33476-2106





Account #
Statement closing date

XXXX XXXX XXXX
11/10/19

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
10/26	10/26	CHANDLER F WILLIAMSON Card number: XXXX XXXX XXXX 24493989B8B7N5K3R	AL PACKER FORD WEST WEST PALM BEA FL MCC: 5511 MERCHANT ZIP: 33411 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$58.64
10/30	10/30	24492159FLW9WYAYZ	EB PALM BEACH COUNTY 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$150.00
10/31	10/31	24717059HTD2Y14M7	DELTA AIR 0062405565065 DELTA.COM CA MCC: 3058 MERCHANT ZIP: WILLIAMSON/CHAN WEST PALM BEACH ATLANTA ATLANTA SAN ANTONIO SAN ANTONIO ATLANTA ATLANTA WEST PALM BEACH	\$933.00
11/03	11/03	24316059LFYMYJQMV	SHELL OIL 12479579000 GAINESVILLE FL MCC: 5542 MERCHANT ZIP: 32608 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$34.94
11/03	11/03	24431069K2DQMAWF1	SUNPASS*ACC20901194 888-865-5352 FL MCC: 4784 MERCHANT ZIP: 33434 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$90.00
11/04	11/04	24210739M61KMLJHG	RPS TALLAHASSEE KLEMAN TALLAHASSEE FL MCC: 7523 MERCHANT ZIP: 32301 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$7.00
11/04	11/04	24316059MFZ47Q64Z	SHELL OIL 57529611907 TALLAHASSEE FL MCC: 5542 MERCHANT ZIP: 32308 SALES TAX: \$ 1.53 TAX INCLUDED: 1	\$21.92
11/04	11/04	24316059MFZ91W6QO	SHELL OIL 57543704001 SAINT CLOUD FL MCC: 5541 MERCHANT ZIP: 34769 SALES TAX: \$ 2.09 TAX INCLUDED: 1	\$30.00
11/05	11/05	24692169M2Y07FYJK	RESIDENCE INN TALLAHAS TALLAHASSEE FL MCC: 3703 MERCHANT ZIP: 32310	\$183.88

(continued on next page)

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
11/07	11/07	24692169P2Y1PAFX4	LODGING CHECK-IN DATE: 11/05/19 SALES TAX: \$ 0.00 TAX INCLUDED: VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451 SALES TAX: \$ 0.00 TAX INCLUDED:	\$16.00
Total				\$2,568.34
10/30	10/30	24231689GRBGHEEPG	Card number: XXXX XXXX XXXX FAMILY DOLLAR #1593 PAHOKEE FL MCC: 5331 MERCHANT ZIP: 33476 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$121.55
10/30	10/30	24231689GRBGHEER9	FAMILY DOLLAR #1593 PAHOKEE FL MCC: 5331 MERCHANT ZIP: 33476 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$140.62
Total				\$262.17
10/11	10/12	24692168W2XBZL41A	Card number: XXXX XXXX XXXX METROPCS WEB 888-863-8768 WA MCC: 4814 MERCHANT ZIP: 98006 SALES TAX: \$ 0.00 TAX INCLUDED:	\$180.00
10/14	10/14	7469216902XV5PYM9	DELTA BY MARRIOTT DAYT DAYTONA BE CREDIT MCC: 3509 MERCHANT ZIP: 32118 LODGING CHECK-IN DATE: 10/13/19 SALES TAX: \$ 0.00 TAX INCLUDED:	\$12.13-
10/17	10/17	242316893M18HLZ0Z	THE SHORES RESORT DAYTONA BEACH FL MCC: 3504 MERCHANT ZIP: 32118 LODGING CHECK-IN DATE: 10/14/19 SALES TAX: \$ 0.00 TAX INCLUDED:	\$387.00
10/17	10/17	242991093026Q2DPZ	7-ELEVEN 25414 DAYTONA BEACH FL MCC: 5542 MERCHANT ZIP: 32118 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P47014	\$24.90
Total				\$579.77
11/06	11/06	24013219N0T4YYDJ0	Card number: XXXX XXXX XXXX FLORIDA LEAGUE OF CITIES 850-222-9684 FL MCC: 8699 MERCHANT ZIP: 32301 SALES TAX: \$ 17.44 TAX INCLUDED: 1	\$250.00
Total				\$250.00

Your finance charges

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE CHARGE
Purchases	19.240%	0.05271%	30	\$0.00	\$0.00
Cash advances	24.240%	0.06641%	30	\$0.00	\$0.00



Account #
Statement closing date

XXXX XXXX XXXX
11/10/19

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
Card number: XXXX XXXX XXXX				
10/21	10/21	244921596RVJ35T18	SQ *UVC WASHINGTON DC MCC: 4121 MERCHANT ZIP: 20018	\$20.72
10/21	10/21	247170597TQZYBAD5	DELTA AIR Baggage Fee WEST PALM FL MCC: 3058 MERCHANT ZIP:	\$30.00
10/24	10/24	24717059ATD0SZLG2	DELTA AIR Baggage Fee WASHINGTON DC MCC: 3058 MERCHANT ZIP:	\$30.00
10/24	10/24	24801979A11MFVM1N	PHOENIX PARK HOTEL WASHINGTON DC MCC: 7011 MERCHANT ZIP: 20001 LODGING CHECK-IN DATE: 10/21/19	\$1,432.96
Total				\$1,513.68

Your finance charges

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE CHARGE
Purchases	13.240%	0.03627%	30	\$0.00	\$0.00
Cash advances	24.240%	0.06641%	30	\$0.00	\$0.00



Business Card

Account # XXXX XXXX XXXX
 Statement closing date 12/11/19
 New balance \$4,764.79
 Ⓢ Minimum payment \$47.00
 Ⓢ Due date 01/06/20

Visa Signature® **BusinessOptions**™ Card

Questions?

1-877-459-9801 24 hours a day, 7 days a week

Your account summary

Previous balance	\$3,660.28
Payment received on 12/06/19 - thank you	\$3,660.28
Purchases	\$5,040.76
Credits	\$275.97
Cash advances	\$0.00
Late and overlimit fees	\$0.00
Finance charges	\$0.00
New balance	\$4,764.79

Ⓢ **Minimum payment** \$47.00
 Ⓢ **Due date** 01/06/20

\$4,764.79 WILL BE WITHDRAWN FROM YOUR ACCOUNT AND CREDIT AS YOUR AUTOMATIC PAYMENT ON 01/06/20.

Total credit limit \$40,000.00
 Total available credit \$35,235.00
 Cash advance available credit \$10,000.00

Your rewards summary

Your **\$157.56** reward has posted as a credit to your statement.

Previous total	\$83.74
Earned this period	\$73.82
Issued this period	\$157.56

New total \$0.00

Earn a 1.5% cash rebate for every purchase made on your BusinessOptions card.

Your transactions

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
12/06	12/06	F562500AL00CHGDDA	AUTO-PAY - THANK YOU 1201978018	\$3,660.28-
Total				\$3,660.28-

(continued on next page)

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PNC BANK
 PO BOX 3429
 PITTSBURGH PA 15230-3429

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Account # XXXX XXXX XXXX
 New balance \$4,764.79
 Ⓢ Minimum payment \$47.00
 Ⓢ Due date 01/06/20

PAYMENT ENCLOSED

\$ _____

Make check payable to:

PNC BANK
 PO BOX 856177
 LOUISVILLE KY 40285-6177

CITY OF PAHOKEE
 CITY OF PAHOKEE
 207 BACOM POINT RD
 PAHOKEE FL 33476-2106





Account # XXXX XXXX XXXX
 Statement closing date 12/11/19

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
12/11	12/11		REWARD CREDIT	\$157.56-
Total				
CHANDLER F WILLIAMSON Card number: XXXX XXXX XXXX				
11/18	11/18	2480197A3L2LR8J7D	FLORIDA CITY AND COUNTY 850-222-9684 FL MCC: 8699 MERCHANT ZIP: 32301 SALES TAX: \$ 24.42 TAX INCLUDED: 1 CUSTOMER CODE: 100803878628	\$350.00
11/19	11/19	2443106A4M0KR46FQ	GRAND HYATT SA CONV CTR SAN ANTONIO TX MCC: 5812 MERCHANT ZIP:	\$16.78
11/19	11/19	2449215A3RVKZ2MS	SQ *JIMMY V. ENTERP SAN ANTONIO TX MCC: 4121 MERCHANT ZIP: 78253 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PW8UYOEIOQBFG4GHP	\$42.00
11/19	11/19	2471705A4TD8LEMPM	DELTA AIR Baggage Fee WEST PALM FL MCC: 3058 MERCHANT ZIP:	\$30.00
11/20	11/20	2400958A52X8QBNQ0	BOUDROS SAN ANTONIO TX MCC: 5812 MERCHANT ZIP:	\$122.86
11/20	11/20	2413746A42XANRQ62	TST* LONE STAR CAFE SAN ANTONIO TX MCC: 5812 MERCHANT ZIP: 78205 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$21.53
11/20	11/20	2443106A5M0KKDTJY	GRAND HYATT SA CONV CTR SAN ANTONIO TX MCC: 5812 MERCHANT ZIP:	\$20.03
11/20	11/20	2476501A5BLP51DN9	RUTH'S CHRIS STEAK HOUSE SAN ANTONIO TX MCC: 5812 MERCHANT ZIP: 78205 SALES TAX: \$ 0.00 TAX INCLUDED:	\$20.78
11/22	11/22	2478930A9LF8X9YFA	MARGARITAVILLE SAN ANTONI SAN ANTONIO TX MCC: 5812 MERCHANT ZIP:	\$48.69
11/23	11/23	2418310A8S66H64H0	FAMOUSFAMIGLIAPIZZERIA SANANTONIO TX MCC: 5812 MERCHANT ZIP:	\$10.26
11/23	11/23	2443106A8M0K9XT6V	GRAND HYATT SAN ANTONIO 8885874589 TX MCC: 3812 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 11/19/19 SALES TAX: \$ 0.00 TAX INCLUDED:	\$1,369.32
11/23	11/23	2449215A7RWLP8TGR	SQ *GELILA TAXI SAN ANTONIO TX MCC: 4121 MERCHANT ZIP: 78216 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FMYNEZQZDOUADSBDZ	\$29.50
11/23	11/23	2449398A85HWP9QBL	PBIA AIRPORT PARKING WEST PALM BEA FL MCC: 7523 MERCHANT ZIP: 33406 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$65.00
12/05	12/05	2469216AK2XLJMNE1	TCC*CARSDIRECT 866-700-5030 TX	\$138.28

(continued on next page)

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
			MCC: 5111 MERCHANT ZIP: 75251 SALES TAX: \$ 27.66 TAX INCLUDED: 1 CUSTOMER CODE: C2354909	
12/06	12/06	2416405AMB01DMEQQ	EXXONMOBIL 48144224 LAKE WORTH FL MCC: 5542 MERCHANT ZIP: 33467 SALES TAX: \$ 1.91 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	\$33.66
Total				\$2,318.69
		BATISTA FRANCIS	Card number: XXXX XXXX XXXX	
12/04	12/04	2412254AKMLX3HM57	BP#9610833EKE 5 PORT ST LUCIE FL MCC: 5542 MERCHANT ZIP: 34984 SALES TAX: \$ 2.54 TAX INCLUDED: 1	\$38.87
12/06	12/06	2478930ANNS50X4G4	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$94.93
Total				\$133.80
		KEITH BABB	Card number: XXXX XXXX XXXX	
11/16	11/16	2421073A111GZWXG4	EMBASSY SUITES ORL-LBV-S KISSIMMEE FL MCC: 3695 MERCHANT ZIP: 34746 LODGING CHECK-IN DATE: 11/16/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000	\$1,016.77
11/19	11/19	2471705A4TD8LEMNM	DELTA AIR Baggage Fee WEST PALM FL MCC: 3058 MERCHANT ZIP:	\$70.00
11/24	11/24	2471705A9TDA33DHZ	DELTA AIR Baggage Fee SAN ANTONIO TX MCC: 3058 MERCHANT ZIP:	\$70.00
11/25	11/25	2449398AA5HWP9SEP	PBIA AIRPORT PARKING WEST PALM BEA FL MCC: 7523 MERCHANT ZIP: 33406 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$78.00
11/25	11/25	2469216A92Y0ZYSY5	MARRIOTT S ANTONIO RVR 866-435-7627 TX MCC: 3509 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 11/19/19 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	\$1,353.50
12/04	12/04	7421073AK11GW8SYR	EMBASSY SUITES ORL-LBV-S KISSIMME CREDIT MCC: 3695 MERCHANT ZIP: 34746 SALES TAX: \$ 0.00 TAX INCLUDED:	\$118.41-
Total				\$2,469.86

Your finance charges

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE CHARGE
Purchases	18.990%	0.05202%	31	\$0.00	\$0.00

(continued on next page)



Account # XXXX XXXX XXXX
Statement closing date 12/11/19

Your finance charges (continued)

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE CHARGE
Cash advances	23.990%	0.06572%	31	\$0.00	\$0.00



If you don't already have online access to account maintenance features, please call 1-877-459-9801 and establish an Account View Program Administrator User ID today.

Business Card

Account # XXXX XXXX XXXX
 Statement closing date 12/11/19
 New balance \$3,440.40
 ⑤ Minimum payment \$34.00
 ② Due date 01/06/20

Questions?

pnc.com/accountview

1-800-474-2101 24 hours a day, 7 days a week

Your account summary

Previous balance	\$1,513.68
Payment received on 12/06/19 - thank you	\$1,513.68
Purchases	\$3,440.40
Credits	\$0.00
Cash advances	\$0.00
Late and overlimit fees	\$0.00
Finance charges	\$0.00
New balance	\$3,440.40

⑤ Minimum payment \$34.00
 ② Due date 01/06/20

\$3,440.40 WILL BE WITHDRAWN FROM YOUR ACCOUNT AND CREDIT AS YOUR AUTOMATIC PAYMENT ON 01/06/20.

Total credit limit	\$10,000.00
Total available credit	\$6,559.00
Cash advance available credit	\$0

Your rewards summary

Previous total	102,039
Earned this period	3,440
Redeemed this period	0
Expired this period	13,439
New total	92,040

You automatically earn one mile for every \$1 in qualifying credit card net purchases. To redeem your miles, please visit pnc.com/travelrewards or call 1-877-459-9801.

Your transactions

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
12/06	12/06	F562500AL00CHGDDA	AUTO-PAY - THANK YOU 1201978018	\$1,513.68-
Total				\$1,513.68-

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PO BOX 3429
 PITTSBURGH PA 15230-3429

Check here if address, phone or e-mail changes are indicated on reverse side

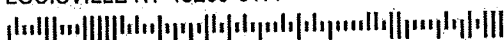
Account # XXXX XXXX XXXX
 New balance \$3,440.40
 ⑤ Minimum payment \$34.00
 ② Due date 01/06/20

PAYMENT ENCLOSED

\$ _____

Make check payable to:

PNC BANK
 PO BOX 856177
 LOUISVILLE KY 40285-6177



CITY OF PAHOKEE
 CITY OF PAHOKEE
 207 BACOM POINT RD
 PAHOKEE FL 33476-2106





Account #
Statement closing date

XXXX XXXX XXXX
12/11/19

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
FELICIA HILL Card number: XXXX XXXX XXXX				
12/06	12/06	2449215ALLS4BEDYD	EB PALM BEACH COUNTY 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103	\$150.00
Total				\$150.00
CLARA MURVIN Card number: XXXX XXXX XXXX				
11/19	11/19	2471705A4TD8LEM5K	DELTA AIR Baggage Fee WEST PALM FL MCC: 3058 MERCHANT ZIP:	\$70.00
11/20	11/20	2449215A4MHF133XR	SQ *SAN ANTONIO STA SAN ANTONIO TX MCC: 4121 MERCHANT ZIP: 78245	\$32.96
11/21	11/21	2469216A62XAMZ7BL	MARRIOTT S ANTONIO F&B 866-435-7627 TX MCC: 3509 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 11/21/19	\$18.13
11/22	11/22	2442733A7LM7T7QWK	DENNY'S INC 1800733669 SAN ANTONIO TX MCC: 5812 MERCHANT ZIP: 78205	\$26.48
11/24	11/24	2449215A8LW3Q4HE7	UBER EATS HELP.UBER.COM CA MCC: 5812 MERCHANT ZIP: 94103	\$21.71
11/24	11/24	2469216A82XJWB3Q	SQ *ARROW CAB 125 @SAT San Antonio TX MCC: 4121 MERCHANT ZIP: 78240	\$24.12
11/24	11/24	2471705A9TDA333QR	DELTA AIR Baggage Fee SAN ANTONIO TX MCC: 3058 MERCHANT ZIP:	\$30.00
11/25	11/25	2469216A92Y0ZYVE3	MARRIOTT S ANTONIO RVR 866-435-7627 TX MCC: 3509 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 11/19/19	\$1,353.50
12/06	12/06	2449215ALLS4APPWG	EB PALM BEACH COUNTY 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103	\$150.00
Total				\$1,726.90
REGINA BOHLEN Card number: XXXX XXXX XXXX				
11/19	11/19	2443106A4WESP9KHD	AMERICAN AIR0010276955181 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 33406 11/19/19 BOHLEN/REGINA 1 AA Y EBC FEE	\$30.00
11/19	11/19	2443106A4WESP9KH5	AMERICAN AIR0010276955174 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 33406 11/19/19 BOHLEN/WAYNE GORDON 1 AA Y EBC FEE	\$30.00
11/25	11/25	2469216A92Y0ZYSZN	MARRIOTT S ANTONIO RVR 866-435-7627 TX MCC: 3509 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 11/19/19	\$1,353.50
12/06	12/06	2449215ALLS4B4FGK	EB PALM BEACH COUNTY 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103	\$150.00
Total				\$1,563.50

Your finance charges

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE CHARGE
Purchases	12.990%	0.03558%	31	\$0.00	\$0.00
Cash advances	23.990%	0.06572%	31	\$0.00	\$0.00
					\$0.00

TERMS AND CONDITIONS

Crediting of payments Payments received by us at P.O. Box 856177, Louisville, KY 40285-6177 by 5:00 P.M. Eastern Time, will be credited as of that day. Payments received after 5:00 P.M. Eastern Time, will be credited as of the following day. Do not send cash. The bottom portion of this statement must accompany your payment and be inserted in the envelope provided. The payment address must be placed in the window of the envelope. Do not fold check or bottom portion of this statement. Paper clips, staples, tape, or other correspondence should not be included with your payment. If you fail to follow these payment instructions, the crediting of such payment to your account may be delayed up to 5 days.

Important information about credit availability In order to ensure there is enough time for a payment to clear the account on which it is drawn, we may not make the payment amount available to re-borrow for a period of 10 or 14 days, depending on the amount of the payment and other factors. Even if the payment amount is not available immediately, the payment will be credited on receipt if and as provided in the section called "Crediting of Payments" above.

Notice to customers paying by check When you make a payment with a personal check, you authorize us to use information from your check to make a one-time electronic transfer from your account or to process the payment as a check transaction. This means your account could be debited as early as the same day the payment is received. Your check will no longer be sent to your bank for processing. It will be destroyed and a copy will be retained. Therefore, you will no longer receive the original or a copy of your check back from your bank. Also, the way in which the transaction appears on your bank statement will change. Your statement will now show a line item for an electronic entry initiated by PNC Bank, and will include the check number, payee and the check amount. If you have questions regarding the conversion of your payment to an electronic transfer, please refer to the toll free number on the front of this statement.

Conditional payments Any payment you send to us for less than the full balance marked with the words "Paid in Full" or similar language, must be sent to Customer Service, P.O. Box 3429, Pittsburgh, PA 15230-3429. We may refuse to accept such payments. If your payment is made to any other address, we may accept the payment without losing any of our rights. All other payments should be sent to the payment address printed on the remittance portion of the statement.

Lost or stolen cards You must immediately report lost or stolen cards by calling the Customer Service number on the front of the statement.

Grace period You may avoid finance charges on the Purchases portion of your New Balance if you paid in full the New Balance showing on your previous statement and you pay in full the New Balance on your current statement. All payments must be received by the requested due dates to avoid finance charges. The grace period is not applicable to cash advances or balance transfers.

Balance calculation for purchases Finance charges on Purchases accrue from the date of each transaction. We figure finance charges for Purchases by applying the periodic rate for Purchases to the Average Daily Balance for Purchases. To get your Average Daily Balance for Purchases we take the beginning balance of Purchases for your Account each day, and unpaid finance charges and fees that apply to Purchases, add any new Purchases (if you have not paid in full your previous New Balance by the Due Date) and subtract any payments and credits that apply to Purchases. This gives us the Daily Balance for Purchases. Then, we add all the daily balances for Purchases for the billing cycle and divide by the total number of days in the billing cycle. This gives us the Average Daily Balance for Purchases.

Balance calculation for cash advances A finance charge will be imposed on all Cash Advances from the date of each Cash Advance. We figure the finance charges for Cash Advances by applying the periodic rate for Cash Advances to the Average Daily Balance for Cash Advances. To get your Average Daily Balance for Cash Advances, we take the beginning balance of Cash Advances for your Account each day, and unpaid finance charges and fees that apply to Cash Advances, add any new Cash Advances, and subtract any payments and credits that apply to Cash Advances. This gives us the Daily Balance for Cash Advances. Then, we add all the Daily Balances for Cash Advances for the billing cycle and divide by the total number of days in the billing cycle. This gives us the Average Daily Balance for Cash Advances.

Balance calculation for balance transfers A finance charge will be imposed on all Balance Transfers from the date each transfer check is written by us. We figure the finance charges for Balance Transfers by applying the periodic rate for Balance Transfers to the Average Daily Balance for Balance Transfers. To get your Average Daily Balance for Balance Transfers, we take the beginning balance of Balance Transfers for your Account each day, and unpaid finance charges and fees that apply to Balance Transfers, add any new Balance Transfers, and subtract any payments and credits that apply to Balance Transfers. This gives us the Daily Balance for Balance Transfers. Then, we add all the Daily Balances for Balance Transfers for the billing cycle and divide by the total number of days in the billing cycle. This gives us the Average Daily Balance for Balance Transfers.

The finance charge may be determined by (1) multiplying each of the Average Daily Balances by the number of days in the billing cycle, (2) multiplying each of the results by the applicable daily periodic rate, and (3) adding each of these products together.

Annual fee renewal notice If your Credit Card Agreement provides for an annual fee, the annual fee will be reflected on your credit card statement once each year.

IMPORTANT NOTICE

This is an attempt to collect a debt and any information obtained will be used for that purpose.

OA5170CC - 11 - 05/13/13

Moving? Please provide your new information below and also check the box on the front of the payment stub to ensure prompt handling.

Street address _____

City _____ State _____ ZIP _____

Business phone _____ Cell phone _____

*Email address _____

*This email address will be used to provide you with general communications and special offers.
This change will not update your email address in any PNC Bank online service.



Business Card

Account # XXXX XXXX XXXX
 Statement closing date 01/10/20
New balance \$1,171.08
 Minimum payment \$25.00
 Due date 02/06/20

Questions?
 1-877-459-9801 24 hours a day, 7 days a week

Visa Signature® BusinessOptions™ Card

Your account summary

Previous balance	\$4,764.79
Payment received on 01/06/20 - thank you	\$4,764.79
Purchases	\$1,171.08
Credits	\$0.00
Cash advances	\$0.00
Late and overlimit fees	\$0.00
Finance charges	\$0.00
New balance	\$1,171.08
Minimum payment	\$25.00
Due date	02/06/20

\$1,171.08 WILL BE WITHDRAWN FROM YOUR ACCOUNT AND CREDIT AS YOUR AUTOMATIC PAYMENT ON 02/06/20.

Total credit limit	\$40,000.00
Total available credit	\$38,828.00
Cash advance available credit	\$10,000.00

Your rewards summary

Previous total	\$0.00
Earned this period	\$13.83
Issued this period	\$0.00
New total	\$13.83

Earn a 1.5% cash rebate for every purchase made on your BusinessOptions card

Your transactions

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
01/03	01/03	F562500CK000N3000	ANNUAL FEE 01/20 THROUGH 12/20	\$250.00
01/06	01/06	F562500CN00CHGDDA	AUTO-PAY - THANK YOU 1201978018	\$4,764.79-

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PNC BANK
 PO BOX 3429
 PITTSBURGH PA 15230-3429

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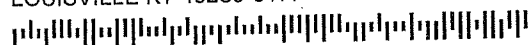
Account # XXXX XXXX XXXX
New balance \$1,171.08
 Minimum payment \$25.00
 Due date 02/06/20

PAYMENT ENCLOSED

\$ _____

Make check payable to:

PNC BANK
 PO BOX 856177
 LOUISVILLE KY 40285-6177



CITY OF PAHOKEE
 CITY OF PAHOKEE
 207 BACOM POINT RD
 PAHOKEE FL 33476-2106





Account # XXXX XXXX XXXX
 Statement closing date 01/10/20

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
Total				\$4,514.79-
CHANDLER F WILLIAMSON		Card number: XXXX XXXX XXXX		
12/25	12/25	2469216B72XRNWZ4F	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY MCC: 4899 MERCHANT ZIP: 10012 SALES TAX: \$ 0.00 TAX INCLUDED:	\$6.40
12/31	12/31	2449215QHRS8ZF83D	NATIONAL LEAGUE OF 202-626-3169 DC MCC: 8641 MERCHANT ZIP: 20001 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$505.00
01/06	01/06	2449215QNJHH0BWQ1	ICSC-NY WWW.ICSC.ORG NY MCC: 8699 MERCHANT ZIP: 10020 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$100.00
01/09	01/09	2443106QT2DD3E5KJ	SUNPASS*ACC20901194 888-865-5352 FL MCC: 4784 MERCHANT ZIP: 33434 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$90.00
Total				\$701.40
BATISTA FRANCIS		Card number: XXXX XXXX XXXX		
12/12	12/12	2412942AS2X47TJFW	ROCKY MOUNTAIN PRINT S 406-728-8102 MT MCC: 5044 MERCHANT ZIP: 59801 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 41734707528	\$69.68
Total				\$69.68
KEITH BABB		Card number: XXXX XXXX XXXX		
12/13	12/13	2449215AVLRTAHSHH	EB PALM BEACH COUNTY 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 530843690-1186580	\$150.00
Total				\$150.00

Your finance charges

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE CHARGE
Purchases	18.740%	0.05134%	30	\$0.00	\$0.00
Cash advances	23.740%	0.06504%	30	\$0.00	\$0.00
					\$0.00

Important information - please read

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00



If you don't already have online access to account maintenance features, please call 1-877-459-9801 and establish an Account View Program Administrator User ID today.

Business Card

Account # XXXX XXXX XXXX
 Statement closing date 01/10/20
New balance \$0.00
Minimum payment \$0.00
Due date 02/06/20

Questions?

pnc.com/accountview
 1-800-474-2101 24 hours a day, 7 days a week

Your account summary

Previous balance	\$3,440.40
Payment received on 01/06/20 - thank you	\$3,440.40
Purchases	\$0.00
Credits	\$0.00
Cash advances	\$0.00
Late and overlimit fees	\$0.00
Finance charges	\$0.00
New balance	\$0.00
Minimum payment	\$0.00
Due date	02/06/20
Total credit limit	\$10,000.00
Total available credit	\$10,000.00
Cash advance available credit	\$0

Your rewards summary

You have 45,650 miles that will expire on the last day of your billing cycle that ends in 12/2020.

Previous total	92,040
Earned this period	0
Redeemed this period	0
New total	92,040

You automatically earn one mile for every \$1 in qualifying credit card net purchases. To redeem your miles, please visit pnc.com/travelrewards or call 1-877-459-9801.

Your transactions

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
01/06	01/06	F562500CN00CHGDDA	AUTO-PAY - THANK YOU 1201978018	\$3,440.40-
Total				\$3,440.40-

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PO BOX 3429
 PITTSBURGH PA 15230-3429

Check here if address, phone or e-mail changes are indicated on reverse side

Account # XXXX XXXX XXXX
New balance \$0.00
Minimum payment \$0.00
Due date 02/06/20

PAYMENT ENCLOSED

\$ _____

Make check payable to:

PNC BANK
 PO BOX 856177
 LOUISVILLE KY 40285-6177

CITY OF PAHOKEE
 CITY OF PAHOKEE
 207 BACOM POINT RD
 PAHOKEE FL 33476-2106



Your finance charges

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE CHARGE
Purchases	12.740%	0.03490%	30	\$0.00	\$0.00
Cash advances	23.740%	0.06504%	30	\$0.00	\$0.00

Important information - please read

TOTAL *FINANCE CHARGE* PAID IN 2019 \$0.00