

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2019**

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	210,895
101200	Commercial Checking - Regular	12,743,962
101320	Comm. Checking - Depository	15,342,435
101330	Comm. Checking - Housing Deposits	880,518
101336	Police False Alarm Lockbox	1,062,664
102175	Petty Cash- East ELC	150
102176	Petty Cash- West ELC	150
102200	Petty cash- City Clerk	150
102201	Petty cash- Finance	200
102202	Petty cash- Fire	200
102203	Petty cash- Police	200
102204	Petty cash- Public services	600
102205	Petty cash- Recreation	1,180
102208	Petty cash- Comm. Svc.	700
102211	Petty Cash- Central ELC	150
102213	Petty cash- WCY Daycare	150
102300	Chg fund- City Clerk	500
102301	Chg fund- Pro Shop	900
102303	Chg fund- Studio 18	50
102304	Chg fund- W.C.Y.R.C.	100
102305	Chg fund- Rose Price Park	20
102307	Chg fund- Pines Recreation	50
102308	Chg fund- Pembroke Lakes Pool	20
102309	Chg fund- Pembroke Lakes Tennis	100
102311	Chg fund- Police	100
102312	Chg fund- Towngate	20
102313	Chg fund- Walden Lakes	20
103163	Cash - Pines Place Cost Retainer	500
105100	Taxes receivable	5,292,736
115101	Accounts receivable - returned cks	35,840
115102	A/R - occp licenses returned checks	2,011
115137	Miscellaneous accounts receivable	14
115138	Other miscellaneous receivable	2,943,600
115139	Miscellaneous receivable-SR	1,357,123
115302	American Express receivable	974
115303	VISA/MC receivable - Golf	3,546
131121	Due from Community Redevelopment	100,148

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2019**

Code	Description	Year to Date
131122	Due from Law Enf Grants	117,279
131128	Due from Police Community Services Grant	18,891
131199	Due from OAA	125,068
131320	Due from Municipal Construction	7,000,000
133001	Due from Federal government	9,191
133002	Due from State government	2,978,593
133003	Due from Broward County	7,312
133006	Due from Howard C Forman Campus	10,133
141166	Prepaid fuel - Unleaded	62,786
141167	Prepaid fuel - Diesel	160,805
151300	Pooled funds - SBA	7,845,172
151400	Investment - FLOC Intermediate	156,197
151403	Invest - FLOC Enhanced Cash	25,299,069
151502	Investment in Real Estate	800
151600	Investments - Wachovia	17,336,748
151800	FLOC 1-3 Year	3,341,683
151901	Investment CD	2,588,704
155400	Prepaid Expense	12,255
155402	Prepaid - Badging & Fingerprinting	17,669
155403	Prepaid - Postage deposit	35,000
155404	Prepaid - Electronic Recording	4,500
156902	ICMA Forfeiture Receivable	8,642
Total	ASSETS	\$107,119,172
<u>LIABILITIES</u>		
202201	Accounts payable	7,093,297
202204	Accounts Payable - Other	10,734,375
202305	Due to DOR - Red Light Camera Prog	41,749
206101	Retained percentage	187,983
208000	Due to State of Florida	25,575
220001	Deposit-Police	7,226
220002	Deposit- Fire	36,321
220003	Deposit- Super Seniors	16,849
220006	Deposit- Special events City	6,030
220010	Deposit- Art & Culture	64,745
220011	Deposit- Sponsorships & Donations	99,130
220018	Deposit- Senior Residences Advisory Council	24,078
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2019**

Code	Description	Year to Date
220024	Deposit- Prepaid lien search	15,835
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,474
220027	Deposit - 911 Memorial	5,977
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,237
220031	Deposit - Police Awards Banquet	12,474
220033	Deposit - Fire Special Events	11,850
220034	Deposit- Broward County Explorers	900
220035	Deposit- Police Community Relations	2,922
220139	Deposit - Veterans Sponsorship	11,869
220242	Deposit miscellaneous bonds	807,191
220260	Christmas deposit	1,058
220270	Deposit-Thanksgiving Food Baskets	13,336
220313	Deposit Field Trips EDC West	33,060
220314	Deposit Field Trips EDC Central	17,739
220316	Deposit- EDC East	1,360
220317	Deposit- EDC WCY	1,034
220318	Deposit- EDC West	8,562
220319	Deposit- EDC Central	2,411
220330	Sec. Deposit - Pines Point	183,500
220331	Sec. Deposit - Pines Place	689,686
220334	Evening Program	38,426
220335	Security Deposit - Homes for Veterans	7,333
220555	209 Deposit- Scholastic Book Fair	147
220588	Deposit-Miscellaneous	9,903
220741	Deposit - Sr. Center Trips	17,970
220770	Deposit- Charter Schools 5K	200
220907	Red Light Camera Program	138
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	11,295
223009	Deferred Revenue - Storage Lot	7,011
223216	Deferred Local Business Tax	2,700,244
223217	Deferred Sign Fee	24,418
Total	LIABILITIES	\$23,573,443
<u>EQUITY</u>		
280701	Nonspendable - Inventories	293,815
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	35,432,637

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2019

Code	Description	Year to Date
284001	Unassigned - General fund	45,694,277
Total	EQUITY	\$83,545,729
	Total - Liabilities and Equity	\$107,119,172