UNAUDITED

CITY OF PEMBROKE PINES BALANCE SHEET AS OF: February 29, 2020

Code Description Year to Date

1 General Fund

Comm. Checking - Utility Payments	225,039
Commercial Checking - Regular	4,680,359
Comm. Checking - Depository	18,974,654
Comm. Checking - Housing Deposits	899,127
Police False Alarm Lockbox	1,097,762
Petty Cash- East ELC	150
Petty Cash- West ELC	150
Petty cash- City Clerk	150
Petty cash- Finance	200
Petty cash- Fire	200
Petty cash- Police	200
Petty cash- Public services	600
Petty cash- Recreation	1,180
Petty cash- Comm. Svc.	700
Petty Cash- Central ELC	150
Petty cash- WCY Daycare	150
Chg fund- City Clerk	500
Chg fund- Pro Shop	900
Chg fund- Studio 18	50
Chg fund- W.C.Y.R.C.	100
Chg fund- Rose Price Park	20
Chg fund- Pines Recreation	50
Chg fund- Pembroke Lakes Pool	20
Chg fund- Pembroke Lakes Tennis	100
Chg fund- Police	100
Chg fund- Towngate	20
Chg fund- Walden Lakes	20
Cash - Pines Place Cost Retainer	500
Taxes receivable	5,292,736
Accounts receivable - returned cks	37,326
A/R - occp licenses returned checks	2,111
Other miscellaneous receivable	2,302,662
Miscellaneous receivable-SR	764,259
American Express receivable	2,278
VISA/MC receivable - Golf	24,224
Due from Community Redevelopment	80,635
Due from Law Enf Grants	43,150
	Commercial Checking - Regular Comm. Checking - Depository Comm. Checking - Housing Deposits Police False Alarm Lockbox Petty Cash- East ELC Petty Cash- West ELC Petty cash- City Clerk Petty cash- Finance Petty cash- Fire Petty cash- Police Petty cash- Public services Petty cash- Recreation Petty cash- Comm. Svc. Petty Cash- WCY Daycare Chg fund- City Clerk Chg fund- Pro Shop Chg fund- Studio 18 Chg fund- W.C.Y.R.C. Chg fund- Rose Price Park Chg fund- Pines Recreation Chg fund- Pembroke Lakes Pool Chg fund- Pembroke Lakes Tennis Chg fund- Wolice Chg fund- Wolice Chg fund- Towngate Chg fund- Walden Lakes Cash - Pines Place Cost Retainer Taxes receivable Accounts receivable - returned cks A/R - occp licenses returned checks Other miscellaneous receivable Miscellaneous receivable - SR American Express receivable VISA/MC receivable - Golf

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CITY OF PEMBROKE PINES BALANCE SHEET

AS OF: February 29, 2020

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131124	Code	Description	Year to Date
131199 Due from OAA 230,141 133001 Due from Federal government 3,629 133006 Due from Howard C Forman Campus 2,76 141166 Prepaid fuel - Unleaded 70,256 141167 Prepaid fuel - Diesel 131,892 151300 Pooled funds - SBA 63,293,577 151400 Investment - FLOC Intermediate 158,321 151403 Invest - FLOC Enhanced Cash 25,502,813 151502 Investment in Real Estate 800 151600 Investments - Wachovia 17,668,773 151800 FLOC 1-3 Year 3,377,491 15901 Investment CD 2,612,508 155400 Prepaid Expense 4,794 155402 Prepaid Badging & Fingerprinting 16,463 155403 Prepaid - Badging & Fingerprinting 16,463 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable - Other 1,066,941 202305 Due to DOR - Red	131124	Due from Community Bus Program	110 782
133001 Due from Federal government 3,629 133006 Due from Howard C Forman Campus 2,766 141166 Prepaid fuel - Unleaded 70,256 141167 Prepaid fuel - Diesel 131,892 151300 Pooled funds - SBA 63,293,577 151400 Investment - FLOC Intermediate 158,321 151403 Investrent FLOC Enhanced Cash 25,502,813 151502 Investments - Wachovia 17,668,773 151800 FLOC 1-3 Year 3,377,491 151800 FLOC 1-3 Year 3,377,491 151901 Investment CD 2,612,508 155400 Prepaid Expense 4,794 155402 Prepaid Badging & Fingerprinting 16,463 155403 Prepaid Postage deposit 35,000 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable - Other 1,086,941 202305 Due to DOR - Red Light Camera Prog 35,109			
133006			
141166 Prepaid fuel - Unleaded 70,256 141167 Prepaid fuel - Diesel 131,892 151300 Pooled funds - SBA 63,293,577 151400 Investment - FLOC Intermediate 158,321 151403 Investment - FLOC Enhanced Cash 25,502,813 151502 Investment in Real Estate 800 151600 Investments - Wachovia 17,668,773 151800 FLOC 1-3 Year 3,377,491 151901 Investment CD 2,612,508 155400 Prepaid Expense 4,794 155402 Prepaid - Badging & Fingerprinting 16,463 155403 Prepaid - Postage deposit 35,000 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to P & F pension fund 4,718,325		-	
141167 Prepaid fuel - Diesel 131,892 151300 Pooled funds - SBA 63,293,577 151400 Investment - FLOC Intermediate 158,321 151403 Invest - FLOC Enhanced Cash 25,502,813 151502 Investment in Real Estate 800 151600 Investments - Wachovia 17,668,773 151800 FLOC 1-3 Year 3,377,491 151901 Investment CD 2,612,508 155400 Prepaid Expense 4,794 155402 Prepaid - Badging & Fingerprinting 16,463 155403 Prepaid - Postage deposit 35,000 155404 Prepaid - Postage deposit 35,000 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202205 Due to DOR - Red Light Camera Prog 35,109 207625 Due to State of Florida 25,575		·	
151300	141167	•	
151403 Invest - FLOC Enhanced Cash 25,502,813 151502 Investment in Real Estate 800 151600 Investments - Wachovia 17,668,773 151800 FLOC 1-3 Year 3,377,491 151901 Investment CD 2,612,508 155400 Prepaid Expense 4,794 155402 Prepaid - Badging & Fingerprinting 16,463 155403 Prepaid - Postage deposit 35,000 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 <	151300	·	
151502 Investment in Real Estate 800 151600 Investments - Wachovia 17,668,773 151800 FLOC 1-3 Year 3,377,491 151901 Investment CD 2,612,508 155400 Prepaid Expense 4,794 155402 Prepaid - Badging & Fingerprinting 16,463 155403 Prepaid - Postage deposit 35,000 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit-Super Seniors 16,081 220006 Depos	151400	Investment - FLOC Intermediate	158,321
151600 Investments - Wachovia 17,668,773 151800 FLOC 1-3 Year 3,377,491 151901 Investment CD 2,612,508 155400 Prepaid Expense 4,794 155402 Prepaid - Badging & Fingerprinting 16,463 155403 Prepaid - Postage deposit 35,000 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit-Super Seniors 16,081 220001	151403	Invest - FLOC Enhanced Cash	25,502,813
151800 FLOC 1-3 Year 3,377,491 151901 Investment CD 2,612,508 155400 Prepaid Expense 4,794 155402 Prepaid - Badging & Fingerprinting 16,463 155403 Prepaid - Postage deposit 35,000 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Fire 37,721 220002 Deposit- Super Seniors 16,081 220001 Deposit- Special events City 8,185 220010 Dep	151502	Investment in Real Estate	800
151901 Investment CD 2,612,508 155400 Prepaid Expense 4,794 155402 Prepaid - Badging & Fingerprinting 16,463 155403 Prepaid - Postage deposit 35,000 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit- Super Seniors 16,081 220003 Deposit- Super Seniors 16,081 220004 Deposit- Super Seniors 65,137 220010	151600	Investments - Wachovia	17,668,773
155400 Prepaid Expense 4,794 155402 Prepaid - Badging & Fingerprinting 16,463 155403 Prepaid - Postage deposit 35,000 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit-Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Special events City 8,185 220011	151800	FLOC 1-3 Year	3,377,491
155402 Prepaid - Badging & Fingerprinting 16,463 155403 Prepaid - Postage deposit 35,000 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit-Fire 37,721 220003 Deposit- Special events City 8,185 220010 Deposit- Special events City 8,185 220011 Deposit- Sponsorships & Donations 96,998 220012 Deposit- Senior Residences Advisory Council 26,309	151901	Investment CD	2,612,508
155403 Prepaid - Postage deposit 35,000 155404 Prepaid - Electronic Recording 4,500 Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit-Fire 37,721 220003 Deposit- Special events City 8,185 220010 Deposit- Special events City 8,185 220010 Deposit- Special events City 8,185 220011 Deposit- Sponsorships & Donations 96,998 220012 Deposit- Senior Residences Advisory Council 26,30	155400	Prepaid Expense	4,794
Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit- Fire 37,721 220003 Deposit- Super Seniors 16,081 220010 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220012 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	155402	Prepaid - Badging & Fingerprinting	16,463
Total ASSETS \$147,656,978 LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit-Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220012 Deposit - Antique Show 590 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,	155403	Prepaid - Postage deposit	35,000
LIABILITIES 202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit-Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Super Seniors 16,081 220010 Deposit- Special events City 8,185 220011 Deposit- Sponsorships & Donations 96,998 220012 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	155404	Prepaid - Electronic Recording	4,500
202201 Accounts payable 2,557,276 202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit- Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	Total	ASSETS	\$147,656,978
202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit-Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	LIABILITIES		
202204 Accounts Payable - Other 1,066,941 202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit-Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	202201	Accounts payable	2,557,276
202305 Due to DOR - Red Light Camera Prog 35,109 207625 Due to pension- General 430,293 207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit- Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit - Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	202204		
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207630 Due to P & F pension fund 4,718,325 208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit- Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347		-	
208000 Due to State of Florida 25,575 216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit-Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347		·	
216230 Accrued payroll 818,877 217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit- Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	208000	·	
217220 Florida sales tax 13,268 220001 Deposit-Police 7,226 220002 Deposit- Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	216230	Accrued payroll	
220002 Deposit- Fire 37,721 220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	217220		
220003 Deposit- Super Seniors 16,081 220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	220001	Deposit-Police	7,226
220006 Deposit- Special events City 8,185 220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	220002	Deposit- Fire	37,721
220010 Deposit- Art & Culture 65,137 220011 Deposit- Sponsorships & Donations 96,998 220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	220003	Deposit- Super Seniors	16,081
220011Deposit- Sponsorships & Donations96,998220018Deposit- Senior Residences Advisory Council26,309220021Deposit - Antique Show590220022Deposit - Affordable Housing458,500220023Deposit - Escrow TIL/DCF49,347	220006		8,185
220018 Deposit- Senior Residences Advisory Council 26,309 220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	220010	Deposit- Art & Culture	65,137
220021 Deposit - Antique Show 590 220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	220011	Deposit- Sponsorships & Donations	96,998
220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	220018	Deposit- Senior Residences Advisory Council	26,309
220022 Deposit - Affordable Housing 458,500 220023 Deposit - Escrow TIL/DCF 49,347	220021	•	590
220023 Deposit - Escrow TIL/DCF 49,347	220022		458,500
·	220023	· · · · · · · · · · · · · · · · · · ·	
	220024	·	
220025 Deposit- Historical Museum 778	220025	·	

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CITY OF PEMBROKE PINES BALANCE SHEET

UNAUDITED

AS OF: February 29, 2020

Code		Description	Year to Date
220026		Neighborhood Watch (Crime Prevention)	1,474
220027		Deposit - 911 Memorial	2,399
220029		Deposit - CERT activities	1,309
220030		Deposit - Police Explorer	5,646
220031		Deposit - Police Awards Banquet	12,474
220033		Deposit - Fire Special Events	14,400
220034		Deposit- Broward County Explorers	900
220035		Deposit- Police Community Relations	2,922
220139		Deposit - Veterans Sponsorship	12,434
220237		Deposit- Custodial Support	-120
220242		Deposit miscellaneous bonds	816,220
220270		Deposit-Thanksgiving Food Baskets	13,379
220313		Deposit Field Trips EDC West	10,990
220314		Deposit Field Trips EDC Central	9
220316		Deposit- EDC East	1,519
220317		Deposit- EDC WCY	913
220318		Deposit- EDC West	8,034
220319		Deposit- EDC Central	4,341
220330		Sec. Deposit - Pines Point	185,974
220331		Sec. Deposit - Pines Place	705,800
220332		Deposit App Pines Point	372
220334		Evening Program	38,938
220335		Security Deposit - Homes for Veterans	7,358
220336		Deposit App Pines Place	2,119
220555	209	Deposit- Scholastic Book Fair	147
220588		Deposit-Miscellaneous	9,903
220741		Deposit - Sr. Center Trips	12,477
220768		Deposit- Taste of Pines	21,986
220770		Deposit- Charter Schools 5K	200
220906		Police False Alarm Program	4,570
220907		Red Light Camera Program	63
223008		Deferred Revenue - Grant	10,654
223216		Deferred Local Business Tax	2,348
Total		LIABILITIES	\$12,360,167
<u>EQUITY</u>			
		B/S AGGREGATE REVENUES	135,922,702
		B/S AGGREGATE EXPENDITURES	-84,171,619
280701		Nonspendable - Inventories	294,360
283100		Assigned - Disaster assistance	2,125,000

Thursday, March 05, 2020 Page 8-3

CITY OF PEMBROKE PINES BALANCE SHEET AS OF: February 29, 2020

UNAUDITED

Code	Description	Year to Date
283120	Assigned - Subsequent years budget	33,432,637
284001	Unassigned - General fund	47,693,732
Total	EQUITY	\$135,296,812

Total - Liabilities and Equity

\$147,656,978