

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2020

UNAUDITED

Code	Description	Year to Date
<b>1 General Fund</b>		
<b><u>ASSETS</u></b>		
101117	Comm. Checking - Utility Payments	222,540
101200	Commercial Checking - Regular	2,718,496
101320	Comm. Checking - Depository	14,724,735
101330	Comm. Checking - Housing Deposits	906,735
101336	Police False Alarm Lockbox	1,086,650
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	36,581
115102	A/R - occp licenses returned checks	2,149
115138	Other miscellaneous receivable	2,330,994
115139	Miscellaneous receivable-SR	1,059,052
115302	American Express receivable	1,418
115303	VISA/MC receivable - Golf	13,441
131121	Due from Community Redevelopment	94,221
131122	Due from Law Enf Grants	44,522

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2020**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
131124	Due from Community Bus Program	49,917
131128	Due from Police Community Services Grant	-4,672
131199	Due from OAA	236,611
133001	Due from Federal government	5,099
133006	Due from Howard C Forman Campus	2,706
141166	Prepaid fuel - Unleaded	100,028
141167	Prepaid fuel - Diesel	146,141
151300	Pooled funds - SBA	72,023,463
151400	Investment - FLOC Intermediate	156,449
151403	Invest - FLOC Enhanced Cash	25,433,132
151502	Investment in Real Estate	800
151600	Investments - Wachovia	17,540,562
151800	FLOC 1-3 Year	3,358,020
151901	Investment CD	2,607,949
155400	Prepaid Expense	4,794
155402	Prepaid - Badging & Fingerprinting	14,409
155403	Prepaid - Postage deposit	35,000
155404	Prepaid - Electronic Recording	4,500
<b>Total</b>	<b>ASSETS</b>	<b>\$150,255,387</b>

**LIABILITIES**

202201	Accounts payable	2,405,599
202204	Accounts Payable - Other	582,399
202305	Due to DOR - Red Light Camera Prog	41,583
207625	Due to pension- General	215,144
207630	Due to P & F pension fund	2,359,163
208000	Due to State of Florida	25,575
216230	Accrued payroll	818,877
217220	Florida sales tax	10,536
220001	Deposit-Police	7,226
220002	Deposit- Fire	37,721
220003	Deposit- Super Seniors	16,019
220006	Deposit- Special events City	9,315
220010	Deposit- Art & Culture	65,137
220011	Deposit- Sponsorships & Donations	96,998
220018	Deposit- Senior Residences Advisory Council	29,339
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	17,985

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2020**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,474
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,296
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	240
220242	Deposit miscellaneous bonds	828,120
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	1,233
220318	Deposit- EDC West	8,872
220319	Deposit- EDC Central	4,341
220330	Sec. Deposit - Pines Point	182,826
220331	Sec. Deposit - Pines Place	714,759
220334	Evening Program	38,722
220335	Security Deposit - Homes for Veterans	7,358
220555 209	Deposit- Scholastic Book Fair	147
220588	Deposit-Miscellaneous	9,903
220741	Deposit - Sr. Center Trips	13,277
220768	Deposit- Taste of Pines	2,767
220770	Deposit- Charter Schools 5K	200
220906	Police False Alarm Program	2,309
220907	Red Light Camera Program	98
223008	Deferred Revenue - Grant	10,654
223216	Deferred Local Business Tax	2,231
<b>Total</b>	<b>LIABILITIES</b>	<b>\$9,156,397</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	126,021,311
	B/S AGGREGATE EXPENDITURES	-68,468,050
280701	Nonspendable - Inventories	294,360
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	33,432,637

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2020

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
284001	Unassigned - General fund	47,693,732
<b>Total</b>	<b>EQUITY</b>	<b>\$141,098,990</b>
	<b>Total - Liabilities and Equity</b>	<b>\$150,255,387</b>