

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	233,173
101200	Commercial Checking - Regular	6,059,817
101320	Comm. Checking - Depository	17,898,064
101330	Comm. Checking - Housing Deposits	903,882
101336	Police False Alarm Lockbox	1,103,824
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	39,037
115102	A/R - occp licenses returned checks	2,111
115138	Other miscellaneous receivable	2,298,162
115139	Miscellaneous receivable-SR	1,278,514
115302	American Express receivable	3,046
115303	VISA/MC receivable - Golf	19,421
131121	Due from Community Redevelopment	44,474
131122	Due from Law Enf Grants	4,426

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

UNAUDITED

Code	Description	Year to Date
131124	Due from Community Bus Program	273,552
131199	Due from OAA	471,001
133001	Due from Federal government	4,329
133006	Due from Howard C Forman Campus	2,600
141166	Prepaid fuel - Unleaded	17,041
141167	Prepaid fuel - Diesel	119,312
151300	Pooled funds - SBA	43,397,533
151400	Investment - FLOC Intermediate	162,894
151403	Invest - FLOC Enhanced Cash	25,791,041
151502	Investment in Real Estate	800
151600	Investments - Wachovia	17,900,248
151800	FLOC 1-3 Year	3,435,905
155400	Prepaid Expense	4,794
155402	Prepaid - Badging & Fingerprinting	17,379
155403	Prepaid - Postage deposit	35,000
155404	Prepaid - Electronic Recording	4,500
Total	ASSETS	\$126,824,826
<u>LIABILITIES</u>		
202201	Accounts payable	1,744,023
202204	Accounts Payable - Other	60,555
202305	Due to DOR - Red Light Camera Prog	16,932
207625	Due to pension- General	430,290
207630	Due to P & F pension fund	4,718,326
208000	Due to State of Florida	25,575
216230	Accrued payroll	1,910,711
217220	Florida sales tax	-66
220001	Deposit-Police	7,226
220002	Deposit- Fire	37,721
220003	Deposit- Super Seniors	17,384
220006	Deposit- Special events City	9,046
220010	Deposit- Art & Culture	65,137
220011	Deposit- Sponsorships & Donations	96,998
220018	Deposit- Senior Residences Advisory Council	22,448
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	12,996
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,522

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

UNAUDITED

Code	Description	Year to Date
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,596
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
220236	Deposit- Building rental	126
220242	Deposit miscellaneous bonds	834,407
220270	Deposit-Thanksgiving Food Baskets	13,379
220313	Deposit Field Trips EDC West	10,990
220314	Deposit Field Trips EDC Central	139
220316	Deposit- EDC East	1,434
220317	Deposit- EDC WCY	913
220318	Deposit- EDC West	8,586
220319	Deposit- EDC Central	4,349
220330	Sec. Deposit - Pines Point	185,122
220331	Sec. Deposit - Pines Place	711,624
220332	Deposit App.- Pines Point	939
220334	Evening Program	38,495
220335	Security Deposit - Homes for Veterans	7,358
220336	Deposit App. - Pines Place	1,395
220555	209 Deposit- Scholastic Book Fair	147
220588	Deposit-Miscellaneous	9,903
220741	Deposit - Sr. Center Trips	13,975
220768	Deposit- Taste of Pines	19,773
220770	Deposit- Charter Schools 5K	126
220771	Deposit- Chtr Sch Golf Tournament	122
220906	Police False Alarm Program	78
220907	Red Light Camera Program	7
223008	Deferred Revenue - Grant	7,636
223216	Deferred Local Business Tax	2,698
Total	LIABILITIES	\$11,613,197
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	161,426,684
	B/S AGGREGATE EXPENDITURES	-129,760,784
280701	Nonspendable - Inventories	293,815
283100	Assigned - Disaster assistance	2,125,000

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

UNAUDITED

Code	Description	Year to Date
283120	Assigned - Subsequent years budget	35,432,637
284001	Unassigned - General fund	45,694,277
Total	EQUITY	\$115,211,629
	Total - Liabilities and Equity	\$126,824,826