

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	216,936
101200	Commercial Checking - Regular	7,577,242
101320	Comm. Checking - Depository	19,057,761
101330	Comm. Checking - Housing Deposits	888,751
101336	Police False Alarm Lockbox	1,073,482
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	1,550
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	40,321
115102	A/R - occp licenses returned checks	3,208
115138	Other miscellaneous receivable	2,333,950
115139	Miscellaneous receivable-SR	1,481,952
115302	American Express receivable	10,937
115303	VISA/MC receivable - Golf	46,389
131121	Due from Community Redevelopment	140,705
131122	Due from Law Enf Grants	46,018

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131128	Due from Police Community Services Grant	14,219
131199	Due from OAA	206,852
133001	Due from Federal government	12,574
133006	Due from Howard C Forman Campus	10,517
141166	Prepaid fuel - Unleaded	79,134
141167	Prepaid fuel - Diesel	151,172
151300	Pooled funds - SBA	9,117,765
151400	Investment - FLOC Intermediate	156,557
151403	Invest - FLOC Enhanced Cash	25,358,802
151502	Investment in Real Estate	800
151600	Investments - Wachovia	17,396,262
151800	FLOC 1-3 Year	3,350,834
151901	Investment CD	2,598,231
155400	Prepaid Expense	4,794
155402	Prepaid - Badging & Fingerprinting	14,409
155403	Prepaid - Postage deposit	35,000
155404	Prepaid - Electronic Recording	4,500
156902	ICMA Forfeiture Receivable	8,642
Total	ASSETS	\$96,739,162

LIABILITIES

202201	Accounts payable	1,518,558
202204	Accounts Payable - Other	7,660,698
202305	Due to DOR - Red Light Camera Prog	34,445
207625	Due to pension- General	430,293
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	12,980
220001	Deposit-Police	7,226
220002	Deposit- Fire	36,321
220003	Deposit- Super Seniors	16,958
220006	Deposit- Special events City	9,270
220010	Deposit- Art & Culture	65,745
220011	Deposit- Sponsorships & Donations	99,130
220018	Deposit- Senior Residences Advisory Council	28,418
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	18,085

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220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,474
220027	Deposit - 911 Memorial	2,577
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,296
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	12,434
220242	Deposit miscellaneous bonds	822,070
220260	Christmas deposit	1,058
220270	Deposit-Thanksgiving Food Baskets	14,393
220313	Deposit Field Trips EDC West	10,990
220314	Deposit Field Trips EDC Central	9
220316	Deposit- EDC East	1,447
220317	Deposit- EDC WCY	1,331
220318	Deposit- EDC West	8,528
220319	Deposit- EDC Central	4,679
220330	Deposit- Senior Housing SWFP	182,461
220331	Deposit- Pines Place	698,958
220334	Evening Program	38,963
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	16,139
220770	Deposit- Charter Schools 5K	200
220906	Police False Alarm Program	1,661
220907	Red Light Camera Program	68
223008	Deferred Revenue - Grant	15,795
223216	Deferred Local Business Tax	1,829
Total	LIABILITIES	\$18,992,154
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	29,588,190
	B/S AGGREGATE EXPENDITURES	-35,386,911
280701	Nonspendable - Inventories	294,360
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	33,432,637

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284001	Unassigned - General fund	47,693,732
Total	EQUITY	\$77,747,008
	Total - Liabilities and Equity	\$96,739,162