

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2019

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	214,412
101200	Commercial Checking - Regular	2,676,670
101320	Comm. Checking - Depository	19,691,153
101330	Comm. Checking - Housing Deposits	897,616
101336	Police False Alarm Lockbox	1,068,741
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	2,180
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	37,432
115102	A/R - occp licenses returned checks	2,011
115138	Other miscellaneous receivable	2,333,950
115139	Miscellaneous receivable-SR	1,007,114
115302	American Express receivable	928
115303	VISA/MC receivable - Golf	7,996
131121	Due from Community Redevelopment	100,148
131122	Due from Law Enf Grants	121,951

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Code	Description	Year to Date
131124	Due from Community Bus Program	51,417
131128	Due from Police Community Services Grant	14,219
131199	Due from OAA	107,691
131320	Due from Municipal Construction	7,000,000
133001	Due from Federal government	10,106
133006	Due from Howard C Forman Campus	9,125
141166	Prepaid fuel - Unleaded	60,548
141167	Prepaid fuel - Diesel	149,614
151300	Pooled funds - SBA	10,648,608
151400	Investment - FLOC Intermediate	156,197
151403	Invest - FLOC Enhanced Cash	25,299,069
151502	Investment in Real Estate	800
151600	Investments - Wachovia	17,389,994
151800	FLOC 1-3 Year	3,341,683
151901	Investment CD	2,593,541
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	\$100,360,025
<u>LIABILITIES</u>		
202201	Accounts payable	1,568,834
202204	Accounts Payable - Other	7,252,509
202305	Due to DOR - Red Light Camera Prog	40,006
207625	Due to pension- General	215,147
207630	Due to P & F pension fund	2,359,163
208000	Due to State of Florida	25,575
216230	Accrued payroll	1,910,711
217220	Florida sales tax	18,506
220001	Deposit-Police	7,226
220002	Deposit- Fire	36,321
220003	Deposit- Super Seniors	16,680
220006	Deposit- Special events City	8,460
220010	Deposit- Art & Culture	65,745
220011	Deposit- Sponsorships & Donations	99,130
220018	Deposit- Senior Residences Advisory Council	20,961
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500

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220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	16,335
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	6,317
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	804,417
220260	Christmas deposit	1,058
220270	Deposit-Thanksgiving Food Baskets	13,393
220313	Deposit Field Trips EDC West	10,990
220314	Deposit Field Trips EDC Central	9
220316	Deposit- EDC East	1,360
220317	Deposit- EDC WCY	1,331
220318	Deposit- EDC West	8,856
220319	Deposit- EDC Central	2,411
220330	Deposit- Senior Housing SWFP	186,735
220331	Deposit- Pines Place	703,548
220334	Evening Program	38,730
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	16,540
220770	Deposit- Charter Schools 5K	200
220906	Police False Alarm Program	1,240
220907	Red Light Camera Program	5
223008	Deferred Revenue - Grant	15,795
223216	Deferred Local Business Tax	577
Total	LIABILITIES	\$16,050,764
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	13,882,270
	B/S AGGREGATE EXPENDITURES	-13,118,739
280701	Nonspendable - Inventories	294,360
283100	Assigned - Disaster assistance	2,125,000

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Code	Description	Year to Date
283120	Assigned - Subsequent years budget	33,432,637
284001	Unassigned - General fund	47,693,732
Total	EQUITY	\$84,309,261
	Total - Liabilities and Equity	\$100,360,025