

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2021**

**UNAUDITED**

| <b>Code</b>           | <b>Description</b>                  | <b>Year to Date</b> |
|-----------------------|-------------------------------------|---------------------|
| <b>1 General Fund</b> |                                     |                     |
| <b><u>ASSETS</u></b>  |                                     |                     |
| 101117                | Comm. Checking - Utility Payments   | 250,170             |
| 101200                | Commercial Checking - Regular       | 3,061,939           |
| 101320                | Comm. Checking - Depository         | 15,419,362          |
| 101330                | Comm. Checking - Housing Deposits   | 875,919             |
| 101336                | Police False Alarm Lockbox          | 1,139,238           |
| 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                 |
| 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                    | 5,242,707           |
| 115101                | Accounts receivable - returned cks  | 37,046              |
| 115102                | A/R - occp licenses returned checks | 2,211               |
| 115139                | Miscellaneous receivable-SR         | 940,104             |
| 115302                | American Express receivable         | 6,367               |
| 115303                | VISA/MC receivable - Golf           | 35,694              |
| 131121                | Due from Community Redevelopment    | 139,319             |
| 131122                | Due from Law Enf Grants             | 520,703             |
| 131199                | Due from OAA                        | 249,927             |
| 133001                | Due from Federal government         | 1,541,408           |
| 133006                | Due from Howard C Forman Campus     | 2,600               |

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| 141166       | Prepaid fuel - Unleaded            | 42,877               |
| 141167       | Prepaid fuel - Diesel              | 127,468              |
| 151300       | Pooled funds - SBA                 | 84,293,494           |
| 151400       | Investment - FLOC Intermediate     | 164,140              |
| 151403       | Invest - FLOC Enhanced Cash        | 25,880,415           |
| 151502       | Investment in Real Estate          | 800                  |
| 151600       | Investments - Wachovia             | 18,034,439           |
| 151800       | FLOC 1-3 Year                      | 3,460,008            |
| 155400       | Prepaid Expense                    | 4,798                |
| 155402       | Prepaid - Badging & Fingerprinting | 14,534               |
| 155403       | Prepaid - Postage deposit          | 35,000               |
| 155404       | Prepaid - Electronic Recording     | 4,500                |
| 156904       | Deposit to Insurance - Bus         | 7,500                |
| <b>Total</b> | <b>ASSETS</b>                      | <b>\$161,540,597</b> |

**LIABILITIES**

|        |                                             |           |
|--------|---------------------------------------------|-----------|
| 202201 | Accounts payable                            | 892       |
| 207625 | Due to pension- General                     | 215,698   |
| 207630 | Due to P & F pension fund                   | 2,333,283 |
| 208000 | Due to State of Florida                     | 26,475    |
| 216230 | Accrued payroll                             | 856,291   |
| 217220 | Florida sales tax                           | 14,252    |
| 220001 | Deposit-Police                              | 7,326     |
| 220002 | Deposit- Fire                               | 38,821    |
| 220003 | Deposit- Super Seniors                      | 17,323    |
| 220006 | Deposit- Special events City                | 6,712     |
| 220010 | Deposit- Art & Culture                      | 81,312    |
| 220011 | Deposit- Sponsorships & Donations           | 95,498    |
| 220018 | Deposit- Senior Residences Advisory Council | 130       |
| 220021 | Deposit - Antique Show                      | 590       |
| 220022 | Deposit - Affordable Housing                | 458,500   |
| 220023 | Deposit - Escrow TIL/DCF                    | 49,347    |
| 220024 | Deposit- Prepaid lien search                | 22,989    |
| 220025 | Deposit- Historical Museum                  | 778       |
| 220026 | Neighborhood Watch (Crime Prevention)       | 1,564     |
| 220027 | Deposit - 911 Memorial                      | 2,399     |
| 220029 | Deposit - CERT activities                   | 1,309     |
| 220030 | Deposit - Police Explorer                   | 6,934     |
| 220031 | Deposit - Police Awards Banquet             | 12,474    |
| 220033 | Deposit - Fire Special Events               | 14,400    |

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| 220034                                | Deposit- Broward County Explorers     | 900                  |
| 220035                                | Deposit- Police Community Relations   | 2,922                |
| 220036                                | Deposit - Shopping With Cops          | 3,348                |
| 220139                                | Deposit - Veterans Sponsorship        | 12,434               |
| 220242                                | Deposit miscellaneous bonds           | 395,227              |
| 220260                                | Christmas deposit                     | 479                  |
| 220270                                | Deposit-Thanksgiving Food Baskets     | 3,129                |
| 220313                                | Deposit Field Trips EDC West          | 10,990               |
| 220314                                | Deposit Field Trips EDC Central       | 139                  |
| 220316                                | Deposit- EDC East                     | 1,819                |
| 220317                                | Deposit- EDC WCY                      | 2,624                |
| 220318                                | Deposit- EDC West                     | 7,686                |
| 220319                                | Deposit- EDC Central                  | 3,823                |
| 220330                                | Sec. Deposit - Pines Point            | 186,564              |
| 220331                                | Sec. Deposit - Pines Place            | 683,499              |
| 220332                                | Deposit App.- Pines Point             | 1,222                |
| 220334                                | Evening Program                       | 38,238               |
| 220335                                | Security Deposit - Homes for Veterans | 5,857                |
| 220336                                | Deposit App. - Pines Place            | 4,242                |
| 220555                                | 209 Deposit- Scholastic Book Fair     | 129                  |
| 220588                                | Deposit-Miscellaneous                 | 9,903                |
| 220741                                | Deposit - Sr. Center Trips            | 12,059               |
| 220768                                | Deposit- Taste of Pines               | 10                   |
| 220770                                | Deposit- Charter Schools 5K           | 126                  |
| 220906                                | Police False Alarm Program            | 1,610                |
| 220907                                | Red Light Camera Program              | 130                  |
| 223008                                | Deferred Revenue - Grant              | 16,453               |
| 223216                                | Deferred Local Business Tax           | 3,329                |
| <b>Total</b>                          | <b>LIABILITIES</b>                    | <b>\$5,674,191</b>   |
| <b><u>EQUITY</u></b>                  |                                       |                      |
|                                       | B/S AGGREGATE REVENUES                | 131,867,538          |
|                                       | B/S AGGREGATE EXPENDITURES            | -61,728,462          |
| 280701                                | Nonspendable - Inventories            | 293,815              |
| 283100                                | Assigned - Disaster assistance        | 2,125,000            |
| 283120                                | Assigned - Subsequent years budget    | 35,432,637           |
| 284001                                | Unassigned - General fund             | 47,875,879           |
| <b>Total</b>                          | <b>EQUITY</b>                         | <b>\$155,866,406</b> |
| <b>Total - Liabilities and Equity</b> |                                       | <b>\$161,540,597</b> |