

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	240,391
101200	Commercial Checking - Regular	6,926,867
101320	Comm. Checking - Depository	14,895,470
101330	Comm. Checking - Housing Deposits	904,626
101336	Police False Alarm Lockbox	1,118,461
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	5,292,736
115101	Accounts receivable - returned cks	38,677
115102	A/R - occp licenses returned checks	2,111
115138	Other miscellaneous receivable	1,142,246
115139	Miscellaneous receivable-SR	797,580
115302	American Express receivable	331
115303	VISA/MC receivable - Golf	1,924
131121	Due from Community Redevelopment	42,918
131122	Due from Law Enf Grants	77,146
131199	Due from OAA	595,884
133001	Due from Federal government	3,987

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133006	Due from Howard C Forman Campus	2,600
141166	Prepaid fuel - Unleaded	43,484
141167	Prepaid fuel - Diesel	115,418
151300	Pooled funds - SBA	22,220,998
151400	Investment - FLOC Intermediate	164,361
151403	Invest - FLOC Enhanced Cash	25,865,883
151502	Investment in Real Estate	800
151600	Investments - Wachovia	17,988,241
151800	FLOC 1-3 Year	3,456,206
155400	Prepaid Expense	4,794
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
Total	ASSETS	\$102,011,585

LIABILITIES

202201	Accounts payable	425,715
202204	Accounts Payable - Other	949,980
202305	Due to DOR - Red Light Camera Prog	13,695
207625	Due to pension- General	430,297
207630	Due to P & F pension fund	4,718,327
208000	Due to State of Florida	26,475
216230	Accrued payroll	1,091,836
217220	Florida sales tax	5,138
220001	Deposit-Police	7,326
220002	Deposit- Fire	37,821
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	768
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	21,949
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,522
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309

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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	583,145
220270	Deposit-Thanksgiving Food Baskets	13,379
220313	Deposit Field Trips EDC West	10,990
220314	Deposit Field Trips EDC Central	139
220318	Deposit- EDC West	8,131
220319	Deposit- EDC Central	3,823
220330	Sec. Deposit - Pines Point	185,822
220331	Sec. Deposit - Pines Place	711,446
220332	Deposit App.- Pines Point	584
220334	Evening Program	38,512
220335	Security Deposit - Homes for Veterans	7,358
220336	Deposit App. - Pines Place	1,196
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
220771	Deposit- Chtr Sch Golf Tournament	66,909
220906	Police False Alarm Program	-2,658
220907	Red Light Camera Program	23
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	84,791
223216	Deferred Local Business Tax	689,474
223217	Deferred Sign Fee	14,856
Total	LIABILITIES	\$11,002,340
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	184,572,657
	B/S AGGREGATE EXPENDITURES	-177,109,141
280701	Nonspendable - Inventories	293,815
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	35,432,637

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Code	Description	Year to Date
284001	Unassigned - General fund	45,694,277
Total	EQUITY	\$91,009,245
	Total - Liabilities and Equity	\$102,011,585