

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	238,252
101200	Commercial Checking - Regular	4,164,935
101320	Comm. Checking - Depository	19,144,195
101330	Comm. Checking - Housing Deposits	907,333
101336	Police False Alarm Lockbox	1,115,231
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	39,076
115102	A/R - occp licenses returned checks	2,111
115138	Other miscellaneous receivable	2,070,949
115139	Miscellaneous receivable-SR	1,058,798
115302	American Express receivable	1,089
115303	VISA/MC receivable - Golf	8,605
131121	Due from Community Redevelopment	22,310
131122	Due from Law Enf Grants	75,441
131124	Due from Community Bus Program	4,573
131199	Due from OAA	496,808

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133001	Due from Federal government	3,987
133006	Due from Howard C Forman Campus	2,600
141166	Prepaid fuel - Unleaded	46,645
141167	Prepaid fuel - Diesel	116,639
151300	Pooled funds - SBA	25,900,324
151400	Investment - FLOC Intermediate	163,732
151403	Invest - FLOC Enhanced Cash	25,851,998
151502	Investment in Real Estate	800
151600	Investments - Wachovia	17,980,906
151800	FLOC 1-3 Year	3,451,340
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	\$108,233,652

LIABILITIES

202201	Accounts payable	1,998,827
202204	Accounts Payable - Other	916,884
202305	Due to DOR - Red Light Camera Prog	15,106
207625	Due to pension- General	215,141
207630	Due to P & F pension fund	2,359,163
208000	Due to State of Florida	26,475
216230	Accrued payroll	1,091,836
217220	Florida sales tax	-360
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	3,526
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	18,347
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,522
220027	Deposit - 911 Memorial	2,399

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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	583,140
220243	Deposit temp. Account	466
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	3,823
220330	Sec. Deposit - Pines Point	189,120
220331	Sec. Deposit - Pines Place	710,855
220332	Deposit App.- Pines Point	111
220334	Evening Program	38,512
220335	Security Deposit - Homes for Veterans	7,358
220336	Deposit App. - Pines Place	354
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	1,926
220907	Red Light Camera Program	3
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	44,791
223216	Deferred Local Business Tax	277,650
223217	Deferred Sign Fee	9,211
Total	LIABILITIES	\$9,514,856
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	177,175,171
	B/S AGGREGATE EXPENDITURES	-162,002,105

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Code	Description	Year to Date
280701	Nonspendable - Inventories	293,815
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	35,432,637
284001	Unassigned - General fund	45,694,277
Total	EQUITY	\$98,718,795
	Total - Liabilities and Equity	\$108,233,652