

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2020**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	235,915
101200	Commercial Checking - Regular	13,079,160
101320	Comm. Checking - Depository	14,195,624
101330	Comm. Checking - Housing Deposits	908,958
101336	Police False Alarm Lockbox	1,108,067
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	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	6,023,592
115101	Accounts receivable - returned cks	38,344
115102	A/R - occp licenses returned checks	2,111
115138	Other miscellaneous receivable	2,070,949
115139	Miscellaneous receivable-SR	663,370
115302	American Express receivable	497
115303	VISA/MC receivable - Golf	5,451
131121	Due from Community Redevelopment	53,872
131122	Due from Law Enf Grants	4,263

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Code	Description	Year to Date
131124	Due from Community Bus Program	359,381
131199	Due from OAA	454,689
133001	Due from Federal government	4,597
133006	Due from Howard C Forman Campus	2,600
141166	Prepaid fuel - Unleaded	28,429
141167	Prepaid fuel - Diesel	119,572
151300	Pooled funds - SBA	24,505,133
151400	Investment - FLOC Intermediate	163,312
151403	Invest - FLOC Enhanced Cash	25,820,114
151502	Investment in Real Estate	800
151600	Investments - Wachovia	17,943,238
151800	FLOC 1-3 Year	3,444,691
155400	Prepaid Expense	4,794
155402	Prepaid - Badging & Fingerprinting	17,482
155403	Prepaid - Postage deposit	35,000
155404	Prepaid - Electronic Recording	4,500
156904	Deposit to Insurance - Bus	7,500
Total	ASSETS	\$111,312,214
<u>LIABILITIES</u>		
202201	Accounts payable	1,264,532
202204	Accounts Payable - Other	878,157
202305	Due to DOR - Red Light Camera Prog	22,742
208000	Due to State of Florida	25,575
216230	Accrued payroll	272,958
217220	Florida sales tax	14,052
220001	Deposit-Police	7,226
220002	Deposit- Fire	37,721
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	5,688
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	20,093
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	585,370
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	4,349
220330	Sec. Deposit - Pines Point	186,557
220331	Sec. Deposit - Pines Place	715,043
220332	Deposit App.- Pines Point	735
220334	Evening Program	38,495
220335	Security Deposit - Homes for Veterans	7,358
220336	Deposit App. - Pines Place	699
220555	209 Deposit- Scholastic Book Fair	129
220588	Deposit-Miscellaneous	9,903
220741	Deposit - Sr. Center Trips	12,059
220770	Deposit- Charter Schools 5K	126
220771	Deposit- Chtr Sch Golf Tournament	122
220906	Police False Alarm Program	1,170
220907	Red Light Camera Program	190
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	4,791
223216	Deferred Local Business Tax	11,942
223217	Deferred Sign Fee	200
Total	LIABILITIES	\$4,996,290
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	168,837,429
	B/S AGGREGATE EXPENDITURES	-146,067,233
280701	Nonspendable - Inventories	293,815
283100	Assigned - Disaster assistance	2,125,000

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Code	Description	Year to Date
283120	Assigned - Subsequent years budget	35,432,637
284001	Unassigned - General fund	45,694,277
Total	EQUITY	\$106,315,925
	Total - Liabilities and Equity	\$111,312,214