

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

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	242,684
101200	Commercial Checking - Regular	13,017,247
101320	Comm. Checking - Depository	18,237,413
101330	Comm. Checking - Housing Deposits	890,168
101336	Police False Alarm Lockbox	1,228,456
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	37,352
115102	A/R - occp licenses returned checks	2,211
115138	Other miscellaneous receivable	2,126,232
115139	Miscellaneous receivable-SR	1,523,846
115302	American Express receivable	488
115303	VISA/MC receivable - Golf	3,037
131121	Due from Community Redevelopment	108,655
131122	Due from Law Enf Grants	77,803
131128	Due from Police Community Services Grant	20,423
131199	Due from OAA	127,849

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Code	Description	Year to Date
131320	Due from Municipal Construction	6,000,000
133001	Due from Federal government	1,539,403
133003	Due from Broward County	2,799,308
133006	Due from Howard C Forman Campus	2,600
141166	Prepaid fuel - Unleaded	70,183
141167	Prepaid fuel - Diesel	129,998
151300	Pooled funds - SBA	9,568,290
151400	Investment - FLOC Intermediate	164,201
151403	Invest - FLOC Enhanced Cash	15,875,947
151502	Investment in Real Estate	800
151600	Investments - Wachovia	17,983,509
151800	FLOC 1-3 Year	3,456,562
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
Total	ASSETS	\$100,549,615
<u>LIABILITIES</u>		
202201	Accounts payable	7,296,504
202204	Accounts Payable - Other	2,347,403
202305	Due to DOR - Red Light Camera Prog	8,466
206101	Retained percentage	316,528
208000	Due to State of Florida	26,475
217220	Florida sales tax	17,734
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	81,312
220011	Deposit- Sponsorships & Donations	96,998
220018	Deposit- Senior Residences Advisory Council	10,147
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	15,656
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,564
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
220242	Deposit miscellaneous bonds	582,845
220270	Deposit-Thanksgiving Food Baskets	3,379
220313	Deposit Field Trips EDC West	10,990
220314	Deposit Field Trips EDC Central	139
220316	Deposit- EDC East	1,833
220317	Deposit- EDC WCY	3,072
220318	Deposit- EDC West	8,131
220319	Deposit- EDC Central	3,823
220330	Sec. Deposit - Pines Point	187,134
220331	Sec. Deposit - Pines Place	697,194
220332	Deposit App.- Pines Point	290
220334	Evening Program	38,648
220335	Security Deposit - Homes for Veterans	5,840
220336	Deposit App. - Pines Place	-31
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	31
220907	Red Light Camera Program	118
223002	Deferred Revenue	188,375
223008	Deferred Revenue - Grant	16,453
223009	Deferred Revenue - Storage Lot	25,380
223216	Deferred Local Business Tax	2,150,217
223217	Deferred Sign Fee	23,181
Total	LIABILITIES	\$14,822,285
<u>EQUITY</u>		
280701	Nonspendable - Inventories	267,313
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	40,284,025

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Code	Description	Year to Date
284001	Unassigned - General fund	43,050,992
Total	EQUITY	\$85,727,330
	Total - Liabilities and Equity	\$100,549,615