

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2020

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	248,401
101200	Commercial Checking - Regular	6,454,379
101320	Comm. Checking - Depository	21,263,973
101330	Comm. Checking - Housing Deposits	869,461
101336	Police False Alarm Lockbox	1,133,365
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	5,988,995
115101	Accounts receivable - returned cks	38,202
115102	A/R - occp licenses returned checks	2,211
115139	Miscellaneous receivable-SR	1,041,854
115302	American Express receivable	3,982
115303	VISA/MC receivable - Golf	22,776
131121	Due from Community Redevelopment	127,761
131122	Due from Law Enf Grants	89,269
131128	Due from Police Community Services Grant	20,423
131199	Due from OAA	262,410
133001	Due from Federal government	1,539,882
133003	Due from Broward County	2,799,308
133006	Due from Howard C Forman Campus	2,600

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141166	Prepaid fuel - Unleaded	68,510
141167	Prepaid fuel - Diesel	122,989
151300	Pooled funds - SBA	77,713,429
151400	Investment - FLOC Intermediate	164,000
151403	Invest - FLOC Enhanced Cash	25,879,760
151502	Investment in Real Estate	800
151600	Investments - Wachovia	18,024,213
151800	FLOC 1-3 Year	3,457,579
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	\$167,412,775
<u>LIABILITIES</u>		
202201	Accounts payable	2,402,975
202204	Accounts Payable - Other	782,631
208000	Due to State of Florida	26,475
216230	Accrued payroll	856,291
217220	Florida sales tax	7,407
220001	Deposit-Police	7,326
220002	Deposit- Fire	37,821
220003	Deposit- Super Seniors	17,384
220006	Deposit- Special events City	8,377
220010	Deposit- Art & Culture	81,312
220011	Deposit- Sponsorships & Donations	95,498
220018	Deposit- Senior Residences Advisory Council	339
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	20,987
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	6,596
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

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220036	Deposit - Shopping With Cops	6,500
220139	Deposit - Veterans Sponsorship	12,434
220242	Deposit miscellaneous bonds	406,457
220260	Christmas deposit	1,479
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	1,833
220317	Deposit- EDC WCY	2,624
220318	Deposit- EDC West	7,686
220319	Deposit- EDC Central	3,823
220330	Sec. Deposit - Pines Point	183,844
220331	Sec. Deposit - Pines Place	679,777
220332	Deposit App.- Pines Point	1,075
220334	Evening Program	38,221
220335	Security Deposit - Homes for Veterans	5,840
220336	Deposit App. - Pines Place	3,491
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	1,269
220907	Red Light Camera Program	130
223008	Deferred Revenue - Grant	16,453
223216	Deferred Local Business Tax	3,161
Total	LIABILITIES	\$6,309,187
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	120,931,055
	B/S AGGREGATE EXPENDITURES	-45,554,798
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
Total	EQUITY	\$161,103,588
Total - Liabilities and Equity		\$167,412,775