

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>1 General Fund</b>		
<b><u>ASSETS</u></b>		
101117	Comm. Checking - Utility Payments	244,298
101200	Commercial Checking - Regular	2,316,686
101320	Comm. Checking - Depository	17,761,215
101330	Comm. Checking - Housing Deposits	883,605
101336	Police False Alarm Lockbox	1,126,140
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	62,267
115102	A/R - occp licenses returned checks	2,211
115138	Other miscellaneous receivable	42,310
115139	Miscellaneous receivable-SR	1,427,880
115302	American Express receivable	1,187
115303	VISA/MC receivable - Golf	4,529
131121	Due from Community Redevelopment	109,434
131122	Due from Law Enf Grants	77,146
131128	Due from Police Community Services Grant	20,423
131199	Due from OAA	164,008

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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	48,190
141167	Prepaid fuel - Diesel	125,950
151300	Pooled funds - SBA	11,594,418
151400	Investment - FLOC Intermediate	164,201
151403	Invest - FLOC Enhanced Cash	25,875,947
151502	Investment in Real Estate	800
151600	Investments - Wachovia	17,986,693
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
<b>Total</b>	<b>ASSETS</b>	<b>\$93,152,359</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	2,473,338
202204	Accounts Payable - Other	1,017,787
207625	Due to pension- General	215,701
207630	Due to P & F pension fund	2,333,284
208000	Due to State of Florida	26,475
216230	Accrued payroll	1,998,012
217220	Florida sales tax	8,083
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	8,807
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	17,423
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	582,345
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	7,315
220319	Deposit- EDC Central	3,823
220330	Sec. Deposit - Pines Point	182,370
220331	Sec. Deposit - Pines Place	695,395
220332	Deposit App.- Pines Point	611
220334	Evening Program	38,648
220335	Security Deposit - Homes for Veterans	5,840
220336	Deposit App. - Pines Place	1,689
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	1,684
220907	Red Light Camera Program	130
223008	Deferred Revenue - Grant	16,453
223216	Deferred Local Business Tax	347
<b>Total</b>	<b>LIABILITIES</b>	<b>\$10,491,303</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	10,937,301
	B/S AGGREGATE EXPENDITURES	-13,962,626
280701	Nonspendable - Inventories	293,815
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	35,432,637

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284001	Unassigned - General fund	47,834,929
<b>Total</b>	<b>EQUITY</b>	<b>\$82,661,056</b>
	<b>Total - Liabilities and Equity</b>	<b>\$93,152,359</b>