

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2018**

**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	255,076
101200	Commercial Checking - Regular	8,435,068
101320	Comm. Checking - Depository	11,520,415
101330	Comm. Checking - Housing Deposits	843,850
101336	Police False Alarm Lockbox	965,564
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
102214	Petty cash- Info Systms	50
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	5,296,569
115101	Accounts receivable - returned cks	31,435
115102	A/R - occp licenses returned checks	1,431
115138	Other miscellaneous receivable	2,669,739
115139	Miscellaneous receivable-SR	1,811,447
115302	American Express receivable	791
115303	VISA/MC receivable - Golf	3,010
131122	Due from Law Enf Grants	75,698

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131124	Due from Community Bus Program	369,960
131199	Due from OAA	518,342
133001	Due from Federal government	2,897
133006	Due from Howard C Forman Campus	5,930
141166	Prepaid fuel - Unleaded	114,109
141167	Prepaid fuel - Diesel	156,612
151300	Pooled funds - SBA	22,128,154
151400	Investment - FLOC Intermediate	145,452
151403	Invest - FLOC Enhanced Cash	24,526,735
151502	Investment in Real Estate	800
151600	Investments - Wachovia	14,425,032
151800	FLOC 1-3 Year	3,202,177
151901	Investment CD	7,572,257
155400	Prepaid Expense	4,532
155402	Prepaid - Badging & Fingerprinting	15,363
155403	Prepaid - Postage deposit	30,000
156902	ICMA Forfeiture Receivable	22
<b>Total</b>	<b>ASSETS</b>	<b>\$105,134,729</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	2,064,798
202204	Accounts Payable - Other	1,026,021
202305	Due to DOR - Red Light Camera Prog	28,303
207625	Due to pension- General	427,591
207630	Due to P & F pension fund	4,458,413
208000	Due to State of Florida	23,475
216230	Accrued payroll	1,029,854
217220	Florida sales tax	28,734
220001	Deposit-Police	7,736
220002	Deposit- Fire	34,721
220003	Deposit- Super Seniors	7,792
220006	Deposit- Special events City	850
220010	Deposit- Art & Culture	63,820
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	32,522
220021	Deposit - Antique Show	20,929
220022	Deposit - Affordable Housing	336,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	16,656
220025	Deposit- Historical Museum	778

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220026	Neighborhood Watch (Crime Prevention)	1,329
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	5,352
220031	Deposit - Police Awards Banquet	12,474
220033	Deposit - Fire Special Events	8,650
220034	Deposit- Broward County Explorers	900
220035	Deposit- Police Community Relations	3,778
220139	Deposit - Veterans Sponsorship	14,133
220237	Deposit- Custodial Support	699
220242	Deposit miscellaneous bonds	783,578
220260	Christmas deposit	2,705
220270	Deposit-Thanksgiving Food Baskets	12,652
220313	Deposit Field Trips EDC West	28,658
220314	Deposit Field Trips EDC Central	4,371
220316	Deposit- EDC East	1,163
220317	Deposit- EDC WCY	2,527
220318	Deposit- EDC West	9,509
220319	Deposit- EDC Central	13,082
220330	Deposit- Senior Housing SWFP	176,602
220331	Deposit- Pines Place	660,834
220333	Security Deposit - Duplex	400
220334	Evening Program	37,864
220335	Security Deposit - Homes for Veterans	6,013
220555    209	Deposit- Scholastic Book Fair	143
220588	Deposit-Miscellaneous	4,054
220741	Deposit - Sr. Center Trips	15,824
220771	Deposit- Chtr Sch Golf Tournament	221
220774            2220	Deposit- Chtr School Foundation	5,000
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	1,923
220907	Red Light Camera Program	121
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	12,671
223216	Deferred Local Business Tax	1,072,035
223217	Deferred Sign Fee	15,465
<b>Total</b>	<b>LIABILITIES</b>	<b>\$12,762,088</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	178,209,548
	B/S AGGREGATE EXPENDITURES	-160,003,300

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280701	Nonspendable - Inventories	333,556
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	27,237,381
284001	Unassigned - General fund	44,470,455
<b>Total</b>	<b>EQUITY</b>	<b>\$92,372,640</b>
	<b>Total - Liabilities and Equity</b>	<b>\$105,134,729</b>