

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	251,650
101200	Commercial Checking - Regular	7,565,538
101320	Comm. Checking - Depository	11,032,238
101330	Comm. Checking - Housing Deposits	822,123
101336	Police False Alarm Lockbox	955,775
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	29,883
115102	A/R - occp licenses returned checks	1,431
115138	Other miscellaneous receivable	2,669,739
115139	Miscellaneous receivable-SR	1,592,942
115302	American Express receivable	499
115303	VISA/MC receivable - Golf	2,831
131122	Due from Law Enf Grants	121,573

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Code	Description	Year to Date
131124	Due from Community Bus Program	315,627
131199	Due from OAA	452,564
133001	Due from Federal government	1,978
133006	Due from Howard C Forman Campus	10,657
141166	Prepaid fuel - Unleaded	87,386
141167	Prepaid fuel - Diesel	151,793
151300	Pooled funds - SBA	26,908,626
151400	Investment - FLOC Intermediate	145,613
151403	Invest - FLOC Enhanced Cash	24,483,109
151502	Investment in Real Estate	800
151600	Investments - Wachovia	14,366,388
151800	FLOC 1-3 Year	3,199,304
151901	Investment CD	7,500,000
155400	Prepaid Expense	4,531
155402	Prepaid - Badging & Fingerprinting	15,392
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$108,022,820

LIABILITIES

202201	Accounts payable	1,594,197
202204	Accounts Payable - Other	181,128
202305	Due to DOR - Red Light Camera Prog	30,046
207625	Due to pension- General	213,788
207630	Due to P & F pension fund	2,229,205
208000	Due to State of Florida	22,575
217220	Florida sales tax	-7,182
220001	Deposit-Police	7,736
220002	Deposit- Fire	34,721
220003	Deposit- Super Seniors	7,702
220006	Deposit- Special events City	550
220010	Deposit- Art & Culture	62,640
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	34,788
220021	Deposit - Antique Show	23,034
220022	Deposit - Affordable Housing	336,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	22,356
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,329
220029	Deposit - CERT activities	1,309

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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	3,521
220139	Deposit - Veterans Sponsorship	14,133
220237	Deposit- Custodial Support	699
220242	Deposit miscellaneous bonds	858,351
220243	Deposit temp. Account	750
220260	Christmas deposit	2,705
220270	Deposit-Thanksgiving Food Baskets	12,652
220313	Deposit Field Trips EDC West	6,715
220314	Deposit Field Trips EDC Central	47
220316	Deposit- EDC East	1,163
220317	Deposit- EDC WCY	2,790
220318	Deposit- EDC West	8,664
220319	Deposit- EDC Central	13,026
220330	Deposit- Senior Housing SWFP	175,344
220331	Deposit- Pines Place	640,465
220333	Security Deposit - Duplex	300
220334	Evening Program	36,936
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	16,005
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	1,314
220907	Red Light Camera Program	28
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	12,671
223216	Deferred Local Business Tax	532,909
223217	Deferred Sign Fee	9,720
Total	LIABILITIES	\$7,427,472
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	169,490,378
	B/S AGGREGATE EXPENDITURES	-143,061,422
280701	Nonspendable - Inventories	333,556

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Code	Description	Year to Date
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	27,237,381
284001	Unassigned - General fund	44,470,455
Total	EQUITY	\$100,595,349
	Total - Liabilities and Equity	\$108,022,820