

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 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	260,484
101200	Commercial Checking - Regular	18,053,547
101320	Comm. Checking - Depository	14,314,926
101330	Comm. Checking - Housing Deposits	842,542
101336	Police False Alarm Lockbox	968,565
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	5,266,074
115101	Accounts receivable - returned cks	30,863
115102	A/R - occp licenses returned checks	1,894
115138	Other miscellaneous receivable	2,848,257
115139	Miscellaneous receivable-SR	1,243,676
115302	American Express receivable	2,056
115303	VISA/MC receivable - Golf	10,554
131122	Due from Law Enf Grants	4,801

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131199	Due from OAA	188,662
131657	Due from OPEB Trust	350
133001	Due from Federal government	6,635
133002	Due from State government	2,499,935
133006	Due from Howard C Forman Campus	12,010
141166	Prepaid fuel - Unleaded	80,267
141167	Prepaid fuel - Diesel	159,432
151300	Pooled funds - SBA	413,363
151400	Investment - FLOC Intermediate	145,662
151403	Invest - FLOC Enhanced Cash	24,609,175
151502	Investment in Real Estate	800
151600	Investments - Wachovia	14,268,747
151800	FLOC 1-3 Year	3,212,135
151901	Investment CD	7,586,010
155400	Prepaid Expense	5,161
155402	Prepaid - Badging & Fingerprinting	13,700
155403	Prepaid - Postage deposit	35,000
156902	ICMA Forfeiture Receivable	2,900
<b>Total</b>	<b>ASSETS</b>	<b>\$97,094,441</b>

**LIABILITIES**

202201	Accounts payable	7,206,968
202204	Accounts Payable - Other	3,935,929
202305	Due to DOR - Red Light Camera Prog	24,319
208000	Due to State of Florida	24,375
217220	Florida sales tax	9,543
220001	Deposit-Police	7,736
220002	Deposit- Fire	34,721
220003	Deposit- Super Seniors	9,957
220006	Deposit- Special events City	370
220010	Deposit- Art & Culture	58,415
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	29,632
220021	Deposit - Antique Show	20,313
220022	Deposit - Affordable Housing	336,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	16,856
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	2,922
220139	Deposit - Veterans Sponsorship	12,613
220237	Deposit- Custodial Support	699
220242	Deposit miscellaneous bonds	786,168
220260	Christmas deposit	2,705
220270	Deposit-Thanksgiving Food Baskets	12,652
220313	Deposit Field Trips EDC West	37,058
220314	Deposit Field Trips EDC Central	17,128
220316	Deposit- EDC East	1,163
220317	Deposit- EDC WCY	2,527
220318	Deposit- EDC West	9,914
220319	Deposit- EDC Central	13,106
220330	Deposit- Senior Housing SWFP	171,944
220331	Deposit- Pines Place	664,185
220333	Security Deposit - Duplex	400
220334	Evening Program	37,875
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	16,481
220771	Deposit- Chtr Sch Golf Tournament	221
220907	Red Light Camera Program	12
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	1,100
223009	Deferred Revenue - Storage Lot	117,804
223216	Deferred Local Business Tax	2,751,013
223217	Deferred Sign Fee	23,679
<b>Total</b>	<b>LIABILITIES</b>	<b>\$16,668,484</b>
<b><u>EQUITY</u></b>		
280701	Nonspendable - Inventories	294,360
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	33,432,637

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284001	Unassigned - General fund	44,573,960
<b>Total</b>	<b>EQUITY</b>	<b>\$80,425,957</b>
	<b>Total - Liabilities and Equity</b>	<b>\$97,094,441</b>