

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	208,036
101200	Commercial Checking - Regular	8,939,190
101320	Comm. Checking - Depository	16,397,729
101330	Comm. Checking - Housing Deposits	880,494
101336	Police False Alarm Lockbox	1,050,150
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
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	5,263,434
115101	Accounts receivable - returned cks	36,923
115102	A/R - occp licenses returned checks	2,011
115138	Other miscellaneous receivable	2,703,345
115139	Miscellaneous receivable-SR	781,938
115302	American Express receivable	889
115303	VISA/MC receivable - Golf	4,577
131122	Due from Law Enf Grants	75,933
131124	Due from Community Bus Program	322,313

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131128	Due from Police Community Services Grant	14,158
131199	Due from OAA	504,489
133001	Due from Federal government	4,169
133006	Due from Howard C Forman Campus	10,574
141166	Prepaid fuel - Unleaded	66,902
141167	Prepaid fuel - Diesel	157,975
151300	Pooled funds - SBA	25,780,025
151400	Investment - FLOC Intermediate	154,469
151403	Invest - FLOC Enhanced Cash	25,172,909
151502	Investment in Real Estate	800
151600	Investments - Wachovia	15,542,250
151800	FLOC 1-3 Year	3,319,557
151901	Investment CD	5,165,022
155400	Prepaid Expense	4,661
155402	Prepaid - Badging & Fingerprinting	14,372
155403	Prepaid - Postage deposit	35,000
155404	Prepaid - Electronic Recording	4,500
Total	ASSETS	\$112,625,003
<u>LIABILITIES</u>		
202201	Accounts payable	2,015,135
202204	Accounts Payable - Other	567,374
202305	Due to DOR - Red Light Camera Prog	36,354
207625	Due to pension- General	428,189
207630	Due to P & F pension fund	4,634,493
208000	Due to State of Florida	25,275
216230	Accrued payroll	774,258
217220	Florida sales tax	-6,052
220001	Deposit-Police	7,786
220002	Deposit- Fire	36,321
220003	Deposit- Super Seniors	16,997
220006	Deposit- Special events City	7,750
220010	Deposit- Art & Culture	60,875
220011	Deposit- Sponsorships & Donations	99,130
220018	Deposit- Senior Residences Advisory Council	28,484
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	19,453
220025	Deposit- Historical Museum	778

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220026	Neighborhood Watch (Crime Prevention)	1,450
220027	Deposit - 911 Memorial	5,977
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,706
220031	Deposit - Police Awards Banquet	12,474
220033	Deposit - Fire Special Events	11,850
220034	Deposit- Broward County Explorers	900
220035	Deposit- Police Community Relations	2,922
220139	Deposit - Veterans Sponsorship	12,539
220237	Deposit- Custodial Support	180
220242	Deposit miscellaneous bonds	813,142
220260	Christmas deposit	1,058
220270	Deposit-Thanksgiving Food Baskets	13,336
220313	Deposit Field Trips EDC West	25,435
220314	Deposit Field Trips EDC Central	4,313
220316	Deposit- EDC East	1,360
220317	Deposit- EDC WCY	1,364
220318	Deposit- EDC West	8,562
220319	Deposit- EDC Central	2,453
220330	Deposit- Senior Housing SWFP	182,053
220331	Deposit- Pines Place	691,108
220334	Evening Program	38,213
220335	Security Deposit - Homes for Veterans	7,333
220555	209 Deposit- Scholastic Book Fair	147
220588	Deposit-Miscellaneous	9,903
220741	Deposit - Sr. Center Trips	19,093
220770	Deposit- Charter Schools 5K	200
220906	Police False Alarm Program	2,069
220907	Red Light Camera Program	32
223002	Deferred Revenue	80,000
223216	Deferred Local Business Tax	1,029,185
223217	Deferred Sign Fee	15,914
Total	LIABILITIES	\$12,263,622
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	186,000,562
	B/S AGGREGATE EXPENDITURES	-166,065,137
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
Total	EQUITY	\$100,361,381
	Total - Liabilities and Equity	\$112,625,003