

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	274,146
101200	Commercial Checking - Regular	5,323,295
101320	Comm. Checking - Depository	20,651,152
101330	Comm. Checking - Housing Deposits	859,431
101336	Police False Alarm Lockbox	996,023
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	5,263,434
115101	Accounts receivable - returned cks	34,594
115102	A/R - occp licenses returned checks	1,894
115138	Other miscellaneous receivable	2,703,345
115139	Miscellaneous receivable-SR	1,286,654
115302	American Express receivable	2,042
115303	VISA/MC receivable - Golf	9,337
131122	Due from Law Enf Grants	8,147

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

UNAUDITED

Code	Description	Year to Date
131124	Due from Community Bus Program	95,058
131199	Due from OAA	179,292
133001	Due from Federal government	3,628
133002	Due from State government	1,618
133006	Due from Howard C Forman Campus	11,998
141166	Prepaid fuel - Unleaded	18,285
141167	Prepaid fuel - Diesel	149,829
151300	Pooled funds - SBA	61,855,366
151400	Investment - FLOC Intermediate	146,381
151403	Invest - FLOC Enhanced Cash	24,696,553
151502	Investment in Real Estate	800
151600	Investments - Wachovia	15,022,897
151800	FLOC 1-3 Year	3,225,850
151901	Investment CD	7,628,343
155400	Prepaid Expense	4,661
155402	Prepaid - Badging & Fingerprinting	13,872
155403	Prepaid - Postage deposit	35,000
Total	ASSETS	\$150,509,187
<u>LIABILITIES</u>		
202201	Accounts payable	322,555
202204	Accounts Payable - Other	-167,811
202305	Due to DOR - Red Light Camera Prog	23,157
208000	Due to State of Florida	24,375
217220	Florida sales tax	4,327
220001	Deposit-Police	7,736
220002	Deposit- Fire	34,721
220003	Deposit- Super Seniors	10,320
220006	Deposit- Special events City	5,674
220010	Deposit- Art & Culture	50,103
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	32,557
220021	Deposit - Antique Show	14,607
220022	Deposit - Affordable Housing	429,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	15,959
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,375
220027	Deposit - 911 Memorial	17
220029	Deposit - CERT activities	1,309

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

UNAUDITED

Code	Description	Year to Date
220030	Deposit - Police Explorer	6,059
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	12,719
220237	Deposit- Custodial Support	699
220242	Deposit miscellaneous bonds	783,138
220260	Christmas deposit	2,705
220270	Deposit-Thanksgiving Food Baskets	13,336
220313	Deposit Field Trips EDC West	7,830
220314	Deposit Field Trips EDC Central	28
220316	Deposit- EDC East	946
220317	Deposit- EDC WCY	2,153
220318	Deposit- EDC West	9,228
220319	Deposit- EDC Central	16,483
220330	Deposit- Senior Housing SWFP	171,747
220331	Deposit- Pines Place	681,170
220333	Security Deposit - Duplex	500
220334	Evening Program	38,855
220335	Security Deposit - Homes for Veterans	6,013
220555	209 Deposit- Scholastic Book Fair	147
220588	Deposit-Miscellaneous	4,054
220741	Deposit - Sr. Center Trips	14,631
220771	Deposit- Chtr Sch Golf Tournament	221
220906	Police False Alarm Program	3,129
220907	Red Light Camera Program	155
223008	Deferred Revenue - Grant	1,100
223216	Deferred Local Business Tax	6,795
Total	LIABILITIES	\$2,771,726
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	111,908,238
	B/S AGGREGATE EXPENDITURES	-44,596,734
280701	Nonspendable - Inventories	294,360
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	33,432,637

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2018

UNAUDITED

Code	Description	Year to Date
284001	Unassigned - General fund	44,573,960
Total	EQUITY	\$147,737,461
	Total - Liabilities and Equity	\$150,509,187