

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2019

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	278,742
101200	Commercial Checking - Regular	6,231,658
101320	Comm. Checking - Depository	13,677,019
101330	Comm. Checking - Housing Deposits	855,258
101335	ACH Debits	2,341,246
101336	Police False Alarm Lockbox	1,003,692
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	35,718
115102	A/R - occp licenses returned checks	1,894
115138	Other miscellaneous receivable	2,703,345
115139	Miscellaneous receivable-SR	1,367,268
115302	American Express receivable	1,420
115303	VISA/MC receivable - Golf	10,677
131122	Due from Law Enf Grants	12,446

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Code	Description	Year to Date
131124	Due from Community Bus Program	59,238
131199	Due from OAA	223,463
133001	Due from Federal government	3,566
133002	Due from State government	1,618
133006	Due from Howard C Forman Campus	6,469
141166	Prepaid fuel - Unleaded	36,909
141167	Prepaid fuel - Diesel	145,110
151300	Pooled funds - SBA	64,580,834
151400	Investment - FLOC Intermediate	148,459
151403	Invest - FLOC Enhanced Cash	24,750,281
151502	Investment in Real Estate	800
151600	Investments - Wachovia	15,087,038
151800	FLOC 1-3 Year	3,244,681
151901	Investment CD	7,642,661
155400	Prepaid Expense	4,661
155402	Prepaid - Badging & Fingerprinting	13,872
155403	Prepaid - Postage deposit	35,000
155404	Prepaid - Electronic Recording	2,500
Total	ASSETS	\$149,777,187

LIABILITIES

202201	Accounts payable	2,321,860
202204	Accounts Payable - Other	-189,821
202305	Due to DOR - Red Light Camera Prog	28,220
207625	Due to pension- General	214,089
207630	Due to P & F pension fund	2,317,247
208000	Due to State of Florida	24,375
216230	Accrued payroll	774,258
217220	Florida sales tax	11,718
220001	Deposit-Police	7,736
220002	Deposit- Fire	36,221
220003	Deposit- Super Seniors	10,014
220006	Deposit- Special events City	6,815
220010	Deposit- Art & Culture	63,218
220011	Deposit- Sponsorships & Donations	99,130
220018	Deposit- Senior Residences Advisory Council	34,470
220021	Deposit - Antique Show	9,336
220022	Deposit - Affordable Housing	429,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	19,609

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220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,375
220027	Deposit - 911 Memorial	17
220029	Deposit - CERT activities	1,309
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	684,533
220260	Christmas deposit	1,058
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	10,362
220319	Deposit- EDC Central	15,830
220330	Deposit- Senior Housing SWFP	172,425
220331	Deposit- Pines Place	674,349
220333	Security Deposit - Duplex	501
220334	Evening Program	38,812
220335	Security Deposit - Homes for Veterans	6,033
220555	209 Deposit- Scholastic Book Fair	147
220588	Deposit-Miscellaneous	4,054
220741	Deposit - Sr. Center Trips	12,256
220768	Deposit- Taste of Pines	9,386
220771	Deposit- Chtr Sch Golf Tournament	221
220906	Police False Alarm Program	1,875
220907	Red Light Camera Program	109
223008	Deferred Revenue - Grant	1,100
223216	Deferred Local Business Tax	6,860
Total	LIABILITIES	\$7,982,649
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	121,438,384
	B/S AGGREGATE EXPENDITURES	-60,069,802
280701	Nonspendable - Inventories	294,360

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Code	Description	Year to Date
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	33,432,637
284001	Unassigned - General fund	44,573,960
Total	EQUITY	\$141,794,538
	Total - Liabilities and Equity	\$149,777,187