

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

**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	203,657
101200	Commercial Checking - Regular	5,938,152
101320	Comm. Checking - Depository	15,754,032
101330	Comm. Checking - Housing Deposits	882,081
101336	Police False Alarm Lockbox	1,043,492
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	35,891
115102	A/R - occp licenses returned checks	1,911
115138	Other miscellaneous receivable	2,703,345
115139	Miscellaneous receivable-SR	1,723,306
115302	American Express receivable	808
115303	VISA/MC receivable - Golf	6,046
131122	Due from Law Enf Grants	137,328
131124	Due from Community Bus Program	305,634

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131199	Due from OAA	447,688
133001	Due from Federal government	2,284
133006	Due from Howard C Forman Campus	16,364
141166	Prepaid fuel - Unleaded	50,824
141167	Prepaid fuel - Diesel	154,402
151300	Pooled funds - SBA	32,148,319
151400	Investment - FLOC Intermediate	154,384
151403	Invest - FLOC Enhanced Cash	25,146,346
151502	Investment in Real Estate	800
151600	Investments - Wachovia	15,417,625
151800	FLOC 1-3 Year	3,321,407
151901	Investment CD	5,154,887
155400	Prepaid Expense	4,661
155402	Prepaid - Badging & Fingerprinting	14,372
155403	Prepaid - Postage deposit	35,000
155404	Prepaid - Electronic Recording	4,500
<b>Total</b>	<b>ASSETS</b>	<b>\$116,079,189</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	1,971,284
202204	Accounts Payable - Other	56,925
202305	Due to DOR - Red Light Camera Prog	34,777
207625	Due to pension- General	214,086
207630	Due to P & F pension fund	2,317,246
208000	Due to State of Florida	24,975
216230	Accrued payroll	516,173
217220	Florida sales tax	23,408
220001	Deposit-Police	7,786
220002	Deposit- Fire	36,321
220003	Deposit- Super Seniors	15,799
220006	Deposit- Special events City	6,760
220010	Deposit- Art & Culture	60,830
220011	Deposit- Sponsorships & Donations	99,130
220018	Deposit- Senior Residences Advisory Council	27,886
220021	Deposit - Antique Show	632
220022	Deposit - Affordable Housing	429,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	18,303
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,450

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220027	Deposit - 911 Memorial	5,977
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	8,056
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	90
220242	Deposit miscellaneous bonds	812,772
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	748
220316	Deposit- EDC East	955
220317	Deposit- EDC WCY	1,790
220318	Deposit- EDC West	10,062
220319	Deposit- EDC Central	3,258
220330	Deposit- Senior Housing SWFP	176,488
220331	Deposit- Pines Place	698,260
220334	Evening Program	39,097
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	17,706
220770	Deposit- Charter Schools 5K	13,711
220906	Police False Alarm Program	1,561
220907	Red Light Camera Program	142
223002	Deferred Revenue	80,000
223216	Deferred Local Business Tax	487,100
223217	Deferred Sign Fee	9,555
<b>Total</b>	<b>LIABILITIES</b>	<b>\$8,362,329</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	177,113,734
	B/S AGGREGATE EXPENDITURES	-149,822,830
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>\$107,716,860</b>
	<b>Total - Liabilities and Equity</b>	<b>\$116,079,189</b>