

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	199,156
101200	Commercial Checking - Regular	8,764,757
101320	Comm. Checking - Depository	15,816,893
101330	Comm. Checking - Housing Deposits	895,949
101336	Police False Alarm Lockbox	1,035,263
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	35,782
115102	A/R - occp licenses returned checks	1,799
115138	Other miscellaneous receivable	2,703,345
115139	Miscellaneous receivable-SR	1,178,417
115302	American Express receivable	1,320
115303	VISA/MC receivable - Golf	9,094
131121	Due from Community Redevelopment	165,199
131122	Due from Law Enf Grants	66,100

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019**

UNAUDITED

Code	Description	Year to Date
131124	Due from Community Bus Program	305,634
131199	Due from OAA	359,482
133001	Due from Federal government	860
133006	Due from Howard C Forman Campus	14,759
141166	Prepaid fuel - Unleaded	49,334
141167	Prepaid fuel - Diesel	152,822
151300	Pooled funds - SBA	37,805,388
151400	Investment - FLOC Intermediate	153,214
151403	Invest - FLOC Enhanced Cash	25,067,263
151502	Investment in Real Estate	800
151600	Investments - Wachovia	15,421,604
151800	FLOC 1-3 Year	3,307,222
151901	Investment CD	5,144,772
155400	Prepaid Expense	4,661
155402	Prepaid - Badging & Fingerprinting	14,372
155403	Prepaid - Postage deposit	35,000
155404	Prepaid - Electronic Recording	3,500
Total	ASSETS	\$123,983,406
<u>LIABILITIES</u>		
202201	Accounts payable	3,885,406
202204	Accounts Payable - Other	454,467
202305	Due to DOR - Red Light Camera Prog	35,524
208000	Due to State of Florida	24,375
216230	Accrued payroll	1,806,604
217220	Florida sales tax	-1,003
220001	Deposit-Police	7,786
220002	Deposit- Fire	36,321
220003	Deposit- Super Seniors	13,330
220006	Deposit- Special events City	6,580
220010	Deposit- Art & Culture	60,830
220011	Deposit- Sponsorships & Donations	99,130
220018	Deposit- Senior Residences Advisory Council	28,684
220021	Deposit - Antique Show	632
220022	Deposit - Affordable Housing	429,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	18,693
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,450
220027	Deposit - 911 Memorial	5,977

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019**

UNAUDITED

Code	Description	Year to Date
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	7,931
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	870
220242	Deposit miscellaneous bonds	830,822
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	588
220316	Deposit- EDC East	955
220317	Deposit- EDC WCY	1,790
220318	Deposit- EDC West	10,326
220319	Deposit- EDC Central	3,142
220330	Deposit- Senior Housing SWFP	174,986
220331	Deposit- Pines Place	713,630
220334	Evening Program	38,852
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	12,256
220770	Deposit- Charter Schools 5K	13,679
220771	Deposit- Chtr Sch Golf Tournament	313
220906	Police False Alarm Program	1,372
220907	Red Light Camera Program	162
223002	Deferred Revenue	84,278
223216	Deferred Local Business Tax	18,673
223217	Deferred Sign Fee	438
Total	LIABILITIES	\$8,961,258
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	167,958,212
	B/S AGGREGATE EXPENDITURES	-133,362,021
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: June 30 , 2019

UNAUDITED

Code	Description	Year to Date
284001	Unassigned - General fund	44,573,960
Total	EQUITY	\$115,022,148
	Total - Liabilities and Equity	\$123,983,406