

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	195,264
101200	Commercial Checking - Regular	5,830,523
101320	Comm. Checking - Depository	19,100,435
101330	Comm. Checking - Housing Deposits	904,454
101336	Police False Alarm Lockbox	1,030,693
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	36,818
115102	A/R - occp licenses returned checks	1,799
115138	Other miscellaneous receivable	2,703,345
115139	Miscellaneous receivable-SR	754,696
115302	American Express receivable	694
115303	VISA/MC receivable - Golf	3,855
131122	Due from Law Enf Grants	47,227
131124	Due from Community Bus Program	241,987

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131199	Due from OAA	349,677
133001	Due from Federal government	1,237
133006	Due from Howard C Forman Campus	13,264
141166	Prepaid fuel - Unleaded	68,257
141167	Prepaid fuel - Diesel	141,202
151300	Pooled funds - SBA	48,034,892
151400	Investment - FLOC Intermediate	151,200
151403	Invest - FLOC Enhanced Cash	25,003,596
151502	Investment in Real Estate	800
151600	Investments - Wachovia	15,348,792
151800	FLOC 1-3 Year	3,285,428
151901	Investment CD	5,135,002
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	\$133,712,315
<u>LIABILITIES</u>		
202201	Accounts payable	1,571,808
202204	Accounts Payable - Other	380,511
202305	Due to DOR - Red Light Camera Prog	39,674
207625	Due to pension- General	428,181
207630	Due to P & F pension fund	4,634,492
208000	Due to State of Florida	24,375
216230	Accrued payroll	1,806,604
217220	Florida sales tax	9,485
220001	Deposit-Police	7,786
220002	Deposit- Fire	36,221
220003	Deposit- Super Seniors	12,815
220006	Deposit- Special events City	8,175
220010	Deposit- Art & Culture	60,830
220011	Deposit- Sponsorships & Donations	99,130
220018	Deposit- Senior Residences Advisory Council	28,192
220021	Deposit - Antique Show	632
220022	Deposit - Affordable Housing	429,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	20,493
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,375

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220027	Deposit - 911 Memorial	5,961
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	8,309
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	1,029
220242	Deposit miscellaneous bonds	654,043
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	1,815
220318	Deposit- EDC West	9,822
220319	Deposit- EDC Central	2,046
220330	Deposit- Senior Housing SWFP	177,226
220331	Deposit- Pines Place	718,595
220334	Evening Program	38,595
220335	Security Deposit - Homes for Veterans	8,633
220555	209 Deposit- Scholastic Book Fair	147
220588	Deposit-Miscellaneous	9,903
220741	Deposit - Sr. Center Trips	12,256
220768	Deposit- Taste of Pines	20,966
220770	Deposit- Charter Schools 5K	12,696
220771	Deposit- Chtr Sch Golf Tournament	313
220906	Police False Alarm Program	2,272
220907	Red Light Camera Program	187
223008	Deferred Revenue - Grant	291
223216	Deferred Local Business Tax	7,319
Total	LIABILITIES	\$11,408,770
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	159,630,588
	B/S AGGREGATE EXPENDITURES	-117,752,999
280701	Nonspendable - Inventories	294,360
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	33,432,637

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Code	Description	Year to Date
284001	Unassigned - General fund	44,573,960
Total	EQUITY	\$122,303,545
	Total - Liabilities and Equity	\$133,712,315