

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2018

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	269,324
101200	Commercial Checking - Regular	14,671,505
101320	Comm. Checking - Depository	15,129,645
101330	Comm. Checking - Housing Deposits	860,721
101336	Police False Alarm Lockbox	983,536
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	1,550
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	32,822
115102	A/R - occp licenses returned checks	1,894
115138	Other miscellaneous receivable	2,703,345
115139	Miscellaneous receivable-SR	789,116
115302	American Express receivable	5,466
115303	VISA/MC receivable - Golf	13,904
131122	Due from Law Enf Grants	2,608

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Code	Description	Year to Date
131124	Due from Community Bus Program	26,789
131199	Due from OAA	138,315
133001	Due from Federal government	2,300
133002	Due from State government	1,618
133006	Due from Howard C Forman Campus	11,364
141166	Prepaid fuel - Unleaded	60,762
141167	Prepaid fuel - Diesel	155,132
151300	Pooled funds - SBA	5,156,344
151400	Investment - FLOC Intermediate	145,445
151403	Invest - FLOC Enhanced Cash	24,648,793
151502	Investment in Real Estate	800
151600	Investments - Wachovia	14,919,855
151800	FLOC 1-3 Year	3,215,666
151901	Investment CD	7,614,052
155400	Prepaid Expense	4,661
155402	Prepaid - Badging & Fingerprinting	13,872
155403	Prepaid - Postage deposit	35,000
Total	ASSETS	\$96,885,849
<u>LIABILITIES</u>		
202201	Accounts payable	888,383
202204	Accounts Payable - Other	69,499
202305	Due to DOR - Red Light Camera Prog	29,797
207625	Due to pension- General	428,182
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	13,234
220001	Deposit-Police	7,736
220002	Deposit- Fire	34,721
220003	Deposit- Super Seniors	11,633
220006	Deposit- Special events City	4,730
220010	Deposit- Art & Culture	55,862
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	32,125
220021	Deposit - Antique Show	19,214
220022	Deposit - Affordable Housing	336,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	17,557
220025	Deposit- Historical Museum	778

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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	8,650
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	785,588
220260	Christmas deposit	2,705
220270	Deposit-Thanksgiving Food Baskets	13,640
220313	Deposit Field Trips EDC West	7,830
220314	Deposit Field Trips EDC Central	28
220316	Deposit- EDC East	932
220317	Deposit- EDC WCY	2,527
220318	Deposit- EDC West	9,426
220319	Deposit- EDC Central	16,699
220330	Deposit- Senior Housing SWFP	172,344
220331	Deposit- Pines Place	681,864
220333	Security Deposit - Duplex	500
220334	Evening Program	38,821
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	15,736
220768	Deposit- Taste of Pines	-80
220771	Deposit- Chtr Sch Golf Tournament	221
220906	Police False Alarm Program	1,302
220907	Red Light Camera Program	40
223008	Deferred Revenue - Grant	1,100
223216	Deferred Local Business Tax	6,631
Total	LIABILITIES	\$10,379,094
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	34,362,297
	B/S AGGREGATE EXPENDITURES	-28,281,499
280701	Nonspendable - Inventories	294,360
283100	Assigned - Disaster assistance	2,125,000

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Code	Description	Year to Date
283120	Assigned - Subsequent years budget	33,432,637
284001	Unassigned - General fund	44,573,960
Total	EQUITY	\$86,506,755
	Total - Liabilities and Equity	\$96,885,849