

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2018**

**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	266,146
101200	Commercial Checking - Regular	6,643,216
101320	Comm. Checking - Depository	13,717,227
101330	Comm. Checking - Housing Deposits	858,926
101336	Police False Alarm Lockbox	978,214
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	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	32,667
115102	A/R - occp licenses returned checks	1,894
115138	Other miscellaneous receivable	2,703,345
115139	Miscellaneous receivable-SR	1,264,154
115302	American Express receivable	735
115303	VISA/MC receivable - Golf	14,587
131122	Due from Law Enf Grants	4,567

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131199	Due from OAA	105,696
133001	Due from Federal government	4,802
133002	Due from State government	30,663
133006	Due from Howard C Forman Campus	9,858
141166	Prepaid fuel - Unleaded	69,792
141167	Prepaid fuel - Diesel	181,261
151300	Pooled funds - SBA	7,024,766
151400	Investment - FLOC Intermediate	145,445
151403	Invest - FLOC Enhanced Cash	24,648,793
151502	Investment in Real Estate	800
151600	Investments - Wachovia	14,875,708
151800	FLOC 1-3 Year	3,215,666
151901	Investment CD	7,600,248
155400	Prepaid Expense	4,661
155402	Prepaid - Badging & Fingerprinting	13,700
155403	Prepaid - Postage deposit	35,000
156902	ICMA Forfeiture Receivable	2,926
<b>Total</b>	<b>ASSETS</b>	<b>\$89,725,157</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	1,651,139
202204	Accounts Payable - Other	1,039,135
202305	Due to DOR - Red Light Camera Prog	23,904
207625	Due to pension- General	214,092
207630	Due to P & F pension fund	2,317,246
208000	Due to State of Florida	24,375
216230	Accrued payroll	1,548,517
217220	Florida sales tax	5,950
220001	Deposit-Police	7,736
220002	Deposit- Fire	34,721
220003	Deposit- Super Seniors	11,920
220006	Deposit- Special events City	2,480
220010	Deposit- Art & Culture	56,831
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	34,292
220021	Deposit - Antique Show	20,401
220022	Deposit - Affordable Housing	336,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	19,156
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	12,778
220237	Deposit- Custodial Support	699
220242	Deposit miscellaneous bonds	786,588
220260	Christmas deposit	2,705
220270	Deposit-Thanksgiving Food Baskets	12,672
220313	Deposit Field Trips EDC West	8,005
220314	Deposit Field Trips EDC Central	28
220316	Deposit- EDC East	932
220317	Deposit- EDC WCY	2,527
220318	Deposit- EDC West	9,914
220319	Deposit- EDC Central	13,636
220330	Deposit- Senior Housing SWFP	171,215
220331	Deposit- Pines Place	681,298
220333	Security Deposit - Duplex	400
220334	Evening Program	39,075
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	16,841
220771	Deposit- Chtr Sch Golf Tournament	221
220906	Police False Alarm Program	2,093
220907	Red Light Camera Program	143
223008	Deferred Revenue - Grant	1,100
223216	Deferred Local Business Tax	2,114
<b>Total</b>	<b>LIABILITIES</b>	<b>\$9,306,556</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	13,320,037
	B/S AGGREGATE EXPENDITURES	-13,327,394
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>\$80,418,600</b>
	<b>Total - Liabilities and Equity</b>	<b>\$89,725,157</b>