

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	246,590
101200	Commercial Checking - Regular	7,063,333
101320	Comm. Checking - Depository	15,359,664
101330	Comm. Checking - Housing Deposits	819,226
101336	Police False Alarm Lockbox	948,496
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	5,296,569
115101	Accounts receivable - returned cks	31,260
115102	A/R - occp licenses returned checks	1,431
115138	Other miscellaneous receivable	2,669,739
115139	Miscellaneous receivable-SR	706,589
115302	American Express receivable	1,093
115303	VISA/MC receivable - Golf	6,201
131122	Due from Law Enf Grants	120,555

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Code	Description	Year to Date
131124	Due from Community Bus Program	325,512
131199	Due from OAA	405,128
133001	Due from Federal government	1,173
133006	Due from Howard C Forman Campus	12,728
141166	Prepaid fuel - Unleaded	68,152
141167	Prepaid fuel - Diesel	142,713
151300	Pooled funds - SBA	29,363,972
151400	Investment - FLOC Intermediate	145,661
151403	Invest - FLOC Enhanced Cash	24,447,785
151502	Investment in Real Estate	800
151600	Investments - Wachovia	14,358,061
151800	FLOC 1-3 Year	3,197,010
151901	Investment CD	7,500,000
155400	Prepaid Expense	4,532
155402	Prepaid - Badging & Fingerprinting	13,988
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$113,294,221
<u>LIABILITIES</u>		
202201	Accounts payable	2,148,198
202204	Accounts Payable - Other	413,600
202305	Due to DOR - Red Light Camera Prog	32,370
208000	Due to State of Florida	22,875
216230	Accrued payroll	1,802,249
217220	Florida sales tax	9,396
220001	Deposit-Police	7,736
220002	Deposit- Fire	34,721
220003	Deposit- Super Seniors	5,985
220006	Deposit- Special events City	1,048
220010	Deposit- Art & Culture	62,659
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	34,975
220021	Deposit - Antique Show	24,839
220022	Deposit - Affordable Housing	336,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	19,806
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,329
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	2,745

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220031	Deposit - Police Awards Banquet	12,474
220033	Deposit - Fire Special Events	8,650
220034	Deposit- Broward County Explorers	1,115
220035	Deposit- Police Community Relations	3,452
220139	Deposit - Veterans Sponsorship	14,192
220237	Deposit- Custodial Support	1,239
220242	Deposit miscellaneous bonds	826,190
220243	Deposit temp. Account	1,950
220260	Christmas deposit	2,705
220270	Deposit-Thanksgiving Food Baskets	12,652
220313	Deposit Field Trips EDC West	6,715
220314	Deposit Field Trips EDC Central	47
220316	Deposit- EDC East	975
220317	Deposit- EDC WCY	3,023
220318	Deposit- EDC West	7,853
220319	Deposit- EDC Central	11,140
220330	Deposit- Senior Housing SWFP	178,056
220331	Deposit- Pines Place	631,700
220333	Security Deposit - Duplex	200
220334	Evening Program	32,820
220335	Security Deposit - Homes for Veterans	7,319
220555	209 Deposit- Scholastic Book Fair	143
220588	Deposit-Miscellaneous	4,054
220741	Deposit - Sr. Center Trips	11,740
220770	Deposit- Charter Schools 5K	150
220771	Deposit- Chtr Sch Golf Tournament	47,201
220774	2220 Deposit- Chtr School Foundation	5,000
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	1,645
220907	Red Light Camera Program	134
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	12,671
223216	Deferred Local Business Tax	29,085
223217	Deferred Sign Fee	513
Total	LIABILITIES	\$7,080,594
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	160,906,687
	B/S AGGREGATE EXPENDITURES	-128,859,453
280701	Nonspendable - Inventories	333,556

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Code	Description	Year to Date
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	27,237,381
284001	Unassigned - General fund	44,470,455
Total	EQUITY	\$106,213,626
	Total - Liabilities and Equity	\$113,294,221