

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	152,418
101200	Commercial Checking - Regular	7,710,346
101320	Comm. Checking - Depository	7,250,868
101330	Comm. Checking - Housing Deposits	720,867
101336	Police False Alarm Lockbox	718,430
101350	Money Market - TD Bank	27,079
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	1,250
102208	Petty cash- Comm. Svc.	700
102211	Petty Cash- Central ELC	150
102213	Petty cash- WCY Daycare	150
102214	Petty cash- Info Sysrms	50
102300	Chg fund- City Clerk	500
102301	Chg fund- Pro Shop	900
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	5,332,386
115101	Accounts receivable - returned cks	22,715
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	1,248,677
115148	Receivables from TIL	27,913
115302	American Express receivable	284
115303	VISA/MC receivable - Golf	1,814
131122	Due from Law Enf Grants	3,431

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Code	Description	Year to Date
131124	Due from Community Bus Program	404,760
131199	Due from OAA	511,168
133001	Due from Federal government	24,879
133002	Due from State government	8,572
133006	Due from Howard C Forman Campus	5,725
141166	Prepaid fuel - Unleaded	59,267
141167	Prepaid fuel - Diesel	96,989
151300	Pooled funds - FLOC	306,979
151400	Investment - FLOC Intermediate	37,974,066
151403	Invest - FLOC Enhanced Cash	125,906
151502	Investment in Real Estate	800
151502 135	Investment in Real Estate	14,294,422
151600	Investments - Wachovia	13,202,651
151800	SBA Fund A	125,549
155400	Prepaid Expense	4,475
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$90,402,041
<u>LIABILITIES</u>		
202201	Accounts payable	1,809,110
202204	Accounts Payable - Other	890,652
207625	Due to pension- General	303,832
207630	Due to P & F pension fund	3,947,460
208000	Due to State of Florida	22,275
216230	Accrued payroll	2,539,608
217220	Florida sales tax	17,766
220001	Deposit-Police	7,186
220002	Deposit- Fire	31,396
220003	Deposit- Super Seniors	15,901
220006	Deposit- Special events City	374
220010	Deposit- Art & Culture	59,785
220011	Deposit- Sponsorships & Donations	99,129
220014	Deposit - Golf Tournament	625
220018	Deposit- Senior Residences Advisory Council	17,381
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	44,905
220022	Deposit - Affordable Housing	87,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	23,706

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220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,162
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	2,954
220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	3,615
220035	Deposit- Police Community Relations	790
220237	Deposit- Custodial Support	1,237
220242	Deposit miscellaneous bonds	970,542
220260	Christmas deposit	6,620
220270	Deposit-Thanksgiving Food Baskets	9,842
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	22,390
220314	Deposit Field Trips EDC Central	2,575
220316	Deposit- EDC East	237
220317	Deposit- EDC WCY	1,739
220318	Deposit- EDC West	9,283
220319	Deposit- EDC Central	12,066
220322	Deposit EDC - West Pines	711
220330	Deposit- Senior Housing SWFP	169,874
220331	Deposit- Pines Place	536,556
220333	Security Deposit - TIL	10,636
220334	Evening Program	30,465
220335	Security Deposit - Homes for Veterans	3,801
220400	Deposit- Cleaning	6,048
220431	Deposit Summer Program-EDC WCY	146
220432	Deposit Summer Program-EDC West	643
220555 203	Deposit- Scholastic Book Fair	628
220555 209	Deposit- Scholastic Book Fair	68
220588	Deposit-Miscellaneous	3,097
220741	Deposit - Sr. Center Trips	12,054
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	1,557
220907	Red Light Camera Program	5,528
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	18,607
223216	Deferred Local Business Tax	1,001,794
223217	Deferred Sign Fee	14,941
Total	LIABILITIES	\$12,931,982

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<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	162,967,885
	B/S AGGREGATE EXPENDITURES	-147,759,802
280701	Nonspendable - Inventories	270,184
280705	Nonspendable- Invest in real estate	14,144,746
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	9,953,353
284001	Unassigned - General fund	35,768,693
Total	EQUITY	\$77,470,059
Total - Liabilities and Equity		\$90,402,041