

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2016**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	147,696
101200	Commercial Checking - Regular	1,732,705
101320	Comm. Checking - Depository	11,921,065
101330	Comm. Checking - Housing Deposits	717,782
101336	Police False Alarm Lockbox	706,368
101350	Money Market - TD Bank	27,077
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 Systems	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	21,526
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	2,083,879
115148	Receivables from TIL	27,373
115302	American Express receivable	1,977
115303	VISA/MC receivable - Golf	9,825
131122	Due from Law Enf Grants	2,745

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Code	Description	Year to Date
131124	Due from Community Bus Program	345,853
131199	Due from OAA	533,656
133001	Due from Federal government	25,691
133002	Due from State government	8,572
133006	Due from Howard C Forman Campus	4,184
141166	Prepaid fuel - Unleaded	47,886
141167	Prepaid fuel - Diesel	97,684
151300	Pooled funds - FLOC	3,297,508
151400	Investment - FLOC Intermediate	40,423,002
151403	Invest - FLOC Enhanced Cash	125,881
151502	Investment in Real Estate	500
151502 135	Investment in Real Estate	14,272,830
151600	Investments - Wachovia	13,213,712
151800	SBA Fund A	125,472
155400	Prepaid Expense	4,369
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$95,297,806
<u>LIABILITIES</u>		
202201	Accounts payable	1,575,756
202204	Accounts Payable - Other	643,888
207625	Due to pension- General	151,908
207630	Due to P & F pension fund	1,973,729
208000	Due to State of Florida	21,375
216230	Accrued payroll	1,777,725
217220	Florida sales tax	3,940
220001	Deposit-Police	7,186
220002	Deposit- Fire	31,396
220003	Deposit- Super Seniors	18,036
220006	Deposit- Special events City	374
220010	Deposit- Art & Culture	58,855
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	16,386
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	43,095
220022	Deposit - Affordable Housing	87,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	20,256
220025	Deposit- Historical Museum	778

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220026	Neighborhood Watch (Crime Prevention)	1,162
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	2,828
220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	3,615
220034	Deposit- Broward County Explorers	779
220035	Deposit- Police Community Relations	790
220237	Deposit- Custodial Support	2,062
220242	Deposit miscellaneous bonds	969,248
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	4,291
220314	Deposit Field Trips EDC Central	426
220316	Deposit- EDC East	237
220317	Deposit- EDC WCY	1,739
220318	Deposit- EDC West	10,338
220319	Deposit- EDC Central	10,604
220322	Deposit EDC - West Pines	711
220330	Deposit- Senior Housing SWFP	172,366
220331	Deposit- Pines Place	530,153
220333	Security Deposit - TIL	11,390
220334	Evening Program	29,300
220335	Security Deposit - Homes for Veterans	1,201
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	11,914
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	1,765
220907	Red Light Camera Program	5,528
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	15,463
223216	Deferred Local Business Tax	304,445
223217	Deferred Sign Fee	7,904
Total	LIABILITIES	\$8,809,071

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<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	153,208,933
	B/S AGGREGATE EXPENDITURES	-128,982,173
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	\$86,488,735
	Total - Liabilities and Equity	\$95,297,806