

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2016

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	142,465
101200	Commercial Checking - Regular	4,277,738
101320	Comm. Checking - Depository	7,195,372
101330	Comm. Checking - Housing Deposits	705,535
101336	Police False Alarm Lockbox	700,301
101350	Money Market - TD Bank	27,076
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	19,939
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	1,745,552
115148	Receivables from TIL	26,918
115302	American Express receivable	736
115303	VISA/MC receivable - Golf	2,309
131122	Due from Law Enf Grants	12,626

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Code	Description	Year to Date
131124	Due from Community Bus Program	301,275
131199	Due from OAA	464,490
133001	Due from Federal government	24,234
133002	Due from State government	8,572
133006	Due from Howard C Forman Campus	4,177
141166	Prepaid fuel - Unleaded	66,830
141167	Prepaid fuel - Diesel	103,361
151300	Pooled funds - FLOC	9,572,173
151400	Investment - FLOC Intermediate	40,020,103
151403	Invest - FLOC Enhanced Cash	125,670
151502 134	Investment in Real Estate	3,083
151502 135	Investment in Real Estate	14,263,836
151502 138	Investment in Real Estate	239
151600	Investments - Wachovia	13,206,146
151800	SBA Fund A	125,404
155400	Prepaid Expense	4,264
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$98,521,410

LIABILITIES

202201	Accounts payable	3,341,320
202204	Accounts Payable - Other	83,872
208000	Due to State of Florida	21,375
216230	Accrued payroll	1,777,725
217220	Florida sales tax	7,962
220001	Deposit-Police	7,186
220002	Deposit- Fire	31,396
220003	Deposit- Super Seniors	19,027
220006	Deposit- Special events City	374
220010	Deposit- Art & Culture	58,855
220011	Deposit- Sponsorships & Donations	98,829
220018	Deposit- Senior Residences Advisory Council	16,091
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	44,156
220022	Deposit - Affordable Housing	87,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	21,756
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,162

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220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	2,553
220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	3,615
220034	Deposit- Broward County Explorers	886
220035	Deposit- Police Community Relations	790
220237	Deposit- Custodial Support	2,062
220242	Deposit miscellaneous bonds	867,823
220260	Christmas deposit	6,620
220270	Deposit-Thanksgiving Food Baskets	10,287
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	4,291
220314	Deposit Field Trips EDC Central	286
220316	Deposit- EDC East	237
220317	Deposit- EDC WCY	1,739
220318	Deposit- EDC West	11,393
220319	Deposit- EDC Central	10,199
220322	Deposit EDC - West Pines	711
220330	Deposit- Senior Housing SWFP	168,851
220331	Deposit- Pines Place	524,213
220333	Security Deposit - TIL	11,390
220334	Evening Program	26,247
220335	Security Deposit - Homes for Veterans	1,101
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	276
220907	Red Light Camera Program	5,528
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	448
223216	Deferred Local Business Tax	8,155
223217	Deferred Sign Fee	125
Total	LIABILITIES	\$7,462,142

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Code	Description	Year to Date
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	145,100,813
	B/S AGGREGATE EXPENDITURES	-116,303,521
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	\$91,059,268
Total - Liabilities and Equity		\$98,521,410