

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	128,667
101200	Commercial Checking - Regular	3,705,674
101320	Comm. Checking - Depository	6,557,905
101330	Comm. Checking - Housing Deposits	709,017
101335	ACH Debits	2,002,059
101336	Police False Alarm Lockbox	682,007
101350	Money Market - TD Bank	27,070
102175	Petty Cash- East ELC	150
102176	Petty Cash- West ELC	150
102200	Petty cash- City Clerk	150
102201	Petty cash- Finance	100
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	16,302
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	942,421
115148	Receivables from TIL	26,186
115302	American Express receivable	1,688
115303	VISA/MC receivable - Golf	8,585

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Code	Description	Year to Date
131122	Due from Law Enf Grants	121,435
131124	Due from Community Bus Program	154,834
131199	Due from OAA	310,192
133001	Due from Federal government	28,182
133002	Due from State government	8,572
133006	Due from Howard C Forman Campus	2,600
141166	Prepaid fuel - Unleaded	26,716
141167	Prepaid fuel - Diesel	108,189
151300	Pooled funds - FLOC	62,509,942
151400	Investment - FLOC Intermediate	32,354
151403	Invest - FLOC Enhanced Cash	125,422
151502 134	Investment in Real Estate	144
151502 135	Investment in Real Estate	14,229,458
151502 138	Investment in Real Estate	533,656
151600	Investments - Wachovia	13,128,913
151800	SBA Fund A	125,210
155400	Prepaid Expense	3,946
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$111,628,234
<u>LIABILITIES</u>		
202201	Accounts payable	1,339,979
202204	Accounts Payable - Other	596,454
208000	Due to State of Florida	21,375
216230	Accrued payroll	761,884
217220	Florida sales tax	12,660
220001	Deposit-Police	7,086
220002	Deposit- Fire	31,596
220003	Deposit- Super Seniors	16,967
220006	Deposit- Special events City	2,252
220010	Deposit- Art & Culture	58,560
220011	Deposit- Sponsorships & Donations	95,390
220018	Deposit- Senior Residences Advisory Council	17,942
220019	Deposit- Comm Srvc-Employee Recognition	255
220021	Deposit - Antique Show	47,306
220022	Deposit - Affordable Housing	87,500
220023	Deposit - Escrow TIL/DCF	48,819
220024	Deposit- Prepaid lien search	20,706
220025	Deposit- Historical Museum	778

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220026	Neighborhood Watch (Crime Prevention)	1,084
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	2,953
220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	3,615
220034	Deposit- Broward County Explorers	57
220035	Deposit- Police Community Relations	699
220237	Deposit- Custodial Support	2,247
220242	Deposit miscellaneous bonds	601,227
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	6
220316	Deposit- EDC East	337
220317	Deposit- EDC WCY	1,198
220318	Deposit- EDC West	10,122
220319	Deposit- EDC Central	7,503
220322	Deposit EDC - West Pines	252
220330	Deposit- Senior Housing SWFP	173,780
220331	Deposit- Pines Place	525,195
220333	Security Deposit - TIL	8,940
220334	Evening Program	27,400
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	368
220588	Deposit-Miscellaneous	3,097
220741	Deposit - Sr. Center Trips	11,694
220770	Deposit-Chtr Sch Carnival Fund Raiser	19,469
220771	Deposit- Chtr Sch Golf Tournament	66,326
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	86
220907	Red Light Camera Program	5,528
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	2,222
223216	Deferred Local Business Tax	1,111
Total	LIABILITIES	\$4,774,596

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<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	120,412,208
	B/S AGGREGATE EXPENDITURES	-75,820,545
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	\$106,853,638
	Total - Liabilities and Equity	\$111,628,234