

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	137,046
101200	Commercial Checking - Regular	2,034,720
101320	Comm. Checking - Depository	8,374,407
101330	Comm. Checking - Housing Deposits	701,387
101336	Police False Alarm Lockbox	694,568
101350	Money Market - TD Bank	27,074
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	19,440
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	1,904,037
115148	Receivables from TIL	26,632
115302	American Express receivable	1,345
115303	VISA/MC receivable - Golf	4,856
131122	Due from Law Enf Grants	18,055

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Code	Description	Year to Date
131124	Due from Community Bus Program	201,462
131199	Due from OAA	386,282
133001	Due from Federal government	22,009
133002	Due from State government	8,572
133006	Due from Howard C Forman Campus	3,169
141166	Prepaid fuel - Unleaded	15,770
141167	Prepaid fuel - Diesel	104,498
151300	Pooled funds - FLOC	20,979,145
151400	Investment - FLOC Intermediate	40,032,442
151403	Invest - FLOC Enhanced Cash	125,631
151502 134	Investment in Real Estate	2,827
151502 135	Investment in Real Estate	14,256,075
151502 138	Investment in Real Estate	239
151600	Investments - Wachovia	13,139,883
151800	SBA Fund A	125,334
155400	Prepaid Expense	4,158
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$108,722,048

LIABILITIES

202201	Accounts payable	443,383
202204	Accounts Payable - Other	1,241,321
207625	Due to pension- General	303,828
207630	Due to P & F pension fund	3,947,460
208000	Due to State of Florida	21,375
216230	Accrued payroll	1,269,803
217220	Florida sales tax	4,958
220001	Deposit-Police	7,186
220002	Deposit- Fire	31,396
220003	Deposit- Super Seniors	18,647
220006	Deposit- Special events City	1,999
220010	Deposit- Art & Culture	58,855
220011	Deposit- Sponsorships & Donations	98,529
220018	Deposit- Senior Residences Advisory Council	18,361
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	46,356
220022	Deposit - Affordable Housing	87,500
220023	Deposit - Escrow TIL/DCF	48,819
220024	Deposit- Prepaid lien search	19,106

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220025	Deposit- Historical Museum	778
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	1,557
220035	Deposit- Police Community Relations	782
220237	Deposit- Custodial Support	2,937
220242	Deposit miscellaneous bonds	868,067
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	337
220317	Deposit- EDC WCY	1,273
220318	Deposit- EDC West	11,089
220319	Deposit- EDC Central	8,386
220322	Deposit EDC - West Pines	496
220330	Deposit- Senior Housing SWFP	171,506
220331	Deposit- Pines Place	519,159
220333	Security Deposit - TIL	9,640
220334	Evening Program	26,980
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
220770	Deposit-Chtr Sch Carnival Fund Raiser	18,015
220771	Deposit- Chtr Sch Golf Tournament	70,163
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	321
220907	Red Light Camera Program	5,528
223008	Deferred Revenue - Grant	448
223216	Deferred Local Business Tax	1,679
Total	LIABILITIES	\$9,461,864

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Code	Description	Year to Date
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	137,738,943
	B/S AGGREGATE EXPENDITURES	-100,740,734
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	\$99,260,185
	Total - Liabilities and Equity	\$108,722,048