

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2015**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	109,056
101200	Commercial Checking - Regular	7,830,050
101320	Comm. Checking - Depository	6,015,341
101330	Comm. Checking - Housing Deposits	701,077
101336	Police False Alarm Lockbox	641,964
101350	Money Market - TD Bank	27,063
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	3,050
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	15,466
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	1,688,454
115148	Receivables from TIL	25,934
115302	American Express receivable	1,445
115303	VISA/MC receivable - Golf	9,086
131122	Due from Law Enf Grants	2,515

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Code	Description	Year to Date
131124	Due from Community Bus Program	21,435
131199	Due from OAA	153,866
131657	Due from OPEB Trust	445
133001	Due from Federal government	31,704
133002	Due from State government	8,572
133006	Due from Howard C Forman Campus	3,005
141166	Prepaid fuel - Unleaded	31,954
141167	Prepaid fuel - Diesel	125,625
151300	Pooled funds - FLOC	21,136,871
151400	Investment - FLOC Intermediate	31,942
151403	Invest - FLOC Enhanced Cash	125,258
151502 135	Investment in Real Estate	14,167,975
151600	Investments - Wachovia	13,020,328
151800	SBA Fund A	125,007
155400	Prepaid Expense	3,629
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$71,428,954
<u>LIABILITIES</u>		
202201	Accounts payable	384,193
202204	Accounts Payable - Other	524,010
207625	Due to pension- General	303,826
207630	Due to P & F pension fund	3,947,460
208000	Due to State of Florida	23,082
216230	Accrued payroll	1,015,846
217220	Florida sales tax	6,816
220001	Deposit-Police	6,886
220002	Deposit- Fire	29,996
220003	Deposit- Super Seniors	18,640
220006	Deposit- Special events City	2,485
220010	Deposit- Art & Culture	50,448
220011	Deposit- Sponsorships & Donations	69,840
220018	Deposit- Senior Residences Advisory Council	16,136
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	47,438
220022	Deposit - Affordable Housing	75,500
220023	Deposit - Escrow TIL/DCF	47,764
220024	Deposit- Prepaid lien search	19,955
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	3,896
220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	1,080
220034	Deposit- Broward County Explorers	57
220237	Deposit- Custodial Support	1,317
220242	Deposit miscellaneous bonds	251,658
220260	Christmas deposit	8,941
220270	Deposit-Thanksgiving Food Baskets	10,944
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	4,239
220314	Deposit Field Trips EDC Central	6
220316	Deposit- EDC East	337
220317	Deposit- EDC WCY	851
220318	Deposit- EDC West	8,634
220319	Deposit- EDC Central	6,584
220322	Deposit EDC - West Pines	247
220330	Deposit- Senior Housing SWFP	168,978
220331	Deposit- Pines Place	522,076
220333	Security Deposit - TIL	8,923
220334	Evening Program	29,954
220335	Security Deposit - Homes for Veterans	1,100
220400	Deposit- Cleaning	5,836
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	458
220588	Deposit-Miscellaneous	3,097
220741	Deposit - Sr. Center Trips	13,959
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	5,619
220907	Red Light Camera Program	5,528
223002	Deferred Revenue	80,000
223216	Deferred Local Business Tax	510
Total	LIABILITIES	\$7,759,491
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	25,381,973
	B/S AGGREGATE EXPENDITURES	-24,072,510

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Code	Description	Year to Date
280701	Nonspendable - Inventories	234,554
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	35,902,347
Total	EQUITY	\$63,669,463
	Total - Liabilities and Equity	\$71,428,954