

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2016**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>1 General Fund</b>		
<b><u>ASSETS</u></b>		
101117	Comm. Checking - Utility Payments	156,419
101200	Commercial Checking - Regular	11,009,766
101320	Comm. Checking - Depository	8,765,585
101330	Comm. Checking - Housing Deposits	721,845
101336	Police False Alarm Lockbox	732,682
101350	Money Market - TD Bank	27,087
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	5,266,239
115101	Accounts receivable - returned cks	24,488
115102	A/R - occp licenses returned checks	321
115138	Other miscellaneous receivable	111,704
115139	Miscellaneous receivable-SR	2,321,809
115148	Receivables from TIL	27,913
115302	American Express receivable	510
115303	VISA/MC receivable - Golf	2,642

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131122	Due from Law Enf Grants	53,656
131199	Due from OAA	164,814
131320	Due from Municipal Construction	7,000,000
133001	Due from Federal government	38,158
133006	Due from Howard C Forman Campus	8,044
141166	Prepaid fuel - Unleaded	74,704
141167	Prepaid fuel - Diesel	120,932
151300	Pooled funds - FLOC	-14,075,220
151400	Investment - FLOC Intermediate	23,454,657
151403	Invest - FLOC Enhanced Cash	126,062
151502	Investment in Real Estate	2,794
151502 135	Investment in Real Estate	13,997,162
151600	Investments - Wachovia	13,211,940
151800	SBA Fund A	15,952,876
155400	Prepaid Expense	24,100
155402	Prepaid - Badging & Fingerprinting	17,382
155403	Prepaid - Postage deposit	30,000
156902	ICMA Forfeiture Receivable	1,925
<b>Total</b>	<b>ASSETS</b>	<b>\$89,379,278</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	8,212,420
202204	Accounts Payable - Other	6,025,581
206101	Retained percentage	18,829
208000	Due to State of Florida	21,975
220001	Deposit-Police	7,186
220002	Deposit- Fire	31,396
220003	Deposit- Super Seniors	15,654
220006	Deposit- Special events City	224
220010	Deposit- Art & Culture	61,095
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	17,618
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	43,260
220022	Deposit - Affordable Housing	87,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	21,556
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,162
220029	Deposit - CERT activities	5,429

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220030	Deposit - Police Explorer	2,499
220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	3,615
220035	Deposit- Police Community Relations	790
220237	Deposit- Custodial Support	1,237
220242	Deposit miscellaneous bonds	1,025,410
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	33,535
220314	Deposit Field Trips EDC Central	21,117
220316	Deposit- EDC East	237
220317	Deposit- EDC WCY	1,739
220318	Deposit- EDC West	10,100
220319	Deposit- EDC Central	16,561
220322	Deposit EDC - West Pines	711
220330	Deposit- Senior Housing SWFP	171,067
220331	Deposit- Pines Place	534,800
220333	Security Deposit - TIL	1,051
220334	Evening Program	30,077
220335	Security Deposit - Homes for Veterans	6,501
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	12,514
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	1,505
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	18,607
223009	Deferred Revenue - Storage Lot	34,091
223216	Deferred Local Business Tax	2,818,183
223217	Deferred Sign Fee	22,988
<b>Total</b>	<b>LIABILITIES</b>	<b>\$19,611,797</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	170,288,377
	B/S AGGREGATE EXPENDITURES	-162,782,873

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280701	Nonspendable - Inventories	267,119
280705	Nonspendable- Invest in real estate	13,999,957
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	18,667,177
284001	Unassigned - General fund	27,202,723
<b>Total</b>	<b>EQUITY</b>	<b>\$69,767,480</b>
	<b>Total - Liabilities and Equity</b>	<b>\$89,379,278</b>