

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2017

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	185,843
101200	Commercial Checking - Regular	4,945,996
101320	Comm. Checking - Depository	17,329,686
101330	Comm. Checking - Housing Deposits	723,497
101336	Police False Alarm Lockbox	812,159
101350	Money Market - TD Bank	27,134
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	1,180
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
102303	Chg fund- Studio 18	50
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	5,263,031
115101	Accounts receivable - returned cks	26,452
115102	A/R - occp licenses returned checks	1,431
115138	Other miscellaneous receivable	57
115139	Miscellaneous receivable-SR	868,493
115302	American Express receivable	2,645
115303	VISA/MC receivable - Golf	13,148

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Code	Description	Year to Date
131122	Due from Law Enf Grants	83,524
131124	Due from Community Bus Program	247,168
131199	Due from OAA	295,986
133001	Due from Federal government	2,155
133002	Due from State government	301,801
133006	Due from Howard C Forman Campus	6,668
141166	Prepaid fuel - Unleaded	70,209
141167	Prepaid fuel - Diesel	143,789
151300	Pooled funds - FLOC	-8,426,677
151400	Investment - FLOC Intermediate	19,944,224
151403	Invest - FLOC Enhanced Cash	24,179,307
151502	Investment in Real Estate	800
151600	Investments - Wachovia	13,262,184
151800	SBA Fund A	40,132,772
155400	Prepaid Expense	7,364
155402	Prepaid - Badging & Fingerprinting	3,350
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$120,490,459
<u>LIABILITIES</u>		
202201	Accounts payable	5,519,343
202204	Accounts Payable - Other	496,449
207625	Due to pension- General	154,031
207630	Due to P & F pension fund	2,073,741
208000	Due to State of Florida	21,975
216230	Accrued payroll	744,040
217220	Florida sales tax	7,928
220001	Deposit-Police	7,486
220002	Deposit- Fire	32,896
220003	Deposit- Super Seniors	8,276
220006	Deposit- Special events City	2,482
220010	Deposit- Art & Culture	66,182
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	23,329
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	37,537
220022	Deposit - Affordable Housing	202,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	26,206
220025	Deposit- Historical Museum	778

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220026	Neighborhood Watch (Crime Prevention)	1,162
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	1,895
220031	Deposit - Police Awards Banquet	9,724
220033	Deposit - Fire Special Events	6,570
220035	Deposit- Police Community Relations	2,677
220139	Deposit - Veterans Sponsorship	6,080
220237	Deposit- Custodial Support	1,612
220242	Deposit miscellaneous bonds	988,078
220260	Christmas deposit	5,299
220270	Deposit-Thanksgiving Food Baskets	11,027
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	4,900
220314	Deposit Field Trips EDC Central	7
220316	Deposit- EDC East	691
220317	Deposit- EDC WCY	2,402
220318	Deposit- EDC West	9,100
220319	Deposit- EDC Central	26,894
220330	Deposit- Senior Housing SWFP	170,871
220331	Deposit- Pines Place	546,116
220334	Evening Program	29,315
220335	Security Deposit - Homes for Veterans	6,510
220400	Deposit- Cleaning	6,260
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	153
220588	Deposit-Miscellaneous	4,054
220741	Deposit - Sr. Center Trips	11,402
220770	Deposit-Chtr Sch Carnival Fund Raiser	8,672
220771	Deposit- Chtr Sch Golf Tournament	52,871
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	8,626
223008	Deferred Revenue - Grant	33,622
223216	Deferred Local Business Tax	2,343
Total	LIABILITIES	\$11,547,841
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	134,407,817
	B/S AGGREGATE EXPENDITURES	-95,106,800

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Code	Description	Year to Date
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	34,582,347
Total	EQUITY	\$108,942,618
	Total - Liabilities and Equity	\$120,490,459