

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2017**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	203,942
101200	Commercial Checking - Regular	4,483,921
101320	Comm. Checking - Depository	4,872,605
101330	Comm. Checking - Housing Deposits	738,813
101336	Police False Alarm Lockbox	841,599
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	28,060
115102	A/R - occp licenses returned checks	1,431
115138	Other miscellaneous receivable	57
115139	Miscellaneous receivable-SR	1,186,799
115302	American Express receivable	657
115303	VISA/MC receivable - Golf	3,353
131122	Due from Law Enf Grants	3,248

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Code	Description	Year to Date
131124	Due from Community Bus Program	355,496
131199	Due from OAA	552,676
133001	Due from Federal government	20,982
133006	Due from Howard C Forman Campus	9,416
141166	Prepaid fuel - Unleaded	95,272
141167	Prepaid fuel - Diesel	147,150
151300	Pooled funds - FLOC	149,665
151400	Investment - FLOC Intermediate	146,354
151403	Invest - FLOC Enhanced Cash	24,251,798
151502	Investment in Real Estate	800
151600	Investments - Wachovia	8,841,425
151800	SBA Fund A	40,295,914
155400	Prepaid Expense	10,038
155402	Prepaid - Badging & Fingerprinting	6,004
155403	Prepaid - Postage deposit	30,000
156902	ICMA Forfeiture Receivable	2
Total	ASSETS	\$92,546,766
<u>LIABILITIES</u>		
202201	Accounts payable	1,083,565
202204	Accounts Payable - Other	99,410
207625	Due to pension- General	308,036
207630	Due to P & F pension fund	4,147,479
208000	Due to State of Florida	22,575
216230	Accrued payroll	744,040
217220	Florida sales tax	7,486
220001	Deposit-Police	7,292
220002	Deposit- Fire	33,121
220003	Deposit- Super Seniors	6,250
220006	Deposit- Special events City	857
220010	Deposit- Art & Culture	66,437
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	27,261
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	32,298
220022	Deposit - Affordable Housing	202,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	20,656
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,258

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220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	2,350
220031	Deposit - Police Awards Banquet	9,724
220033	Deposit - Fire Special Events	6,570
220035	Deposit- Police Community Relations	3,393
220139	Deposit - Veterans Sponsorship	5,797
220237	Deposit- Custodial Support	967
220242	Deposit miscellaneous bonds	986,822
220260	Christmas deposit	7,299
220270	Deposit-Thanksgiving Food Baskets	11,027
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	21,855
220314	Deposit Field Trips EDC Central	4,027
220316	Deposit- EDC East	169
220317	Deposit- EDC WCY	2,881
220318	Deposit- EDC West	10,809
220319	Deposit- EDC Central	30,061
220330	Deposit- Senior Housing SWFP	177,175
220331	Deposit- Pines Place	556,479
220334	Evening Program	32,960
220335	Security Deposit - Homes for Veterans	5,209
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	71
220588	Deposit-Miscellaneous	4,054
220741	Deposit - Sr. Center Trips	10,015
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	6,664
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	19,761
223216	Deferred Local Business Tax	1,545,078
223217	Deferred Sign Fee	14,493
Total	LIABILITIES	\$10,536,999
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	168,480,161
	B/S AGGREGATE EXPENDITURES	-156,111,995
280701	Nonspendable - Inventories	267,119

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Code	Description	Year to Date
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	\$82,009,767
	Total - Liabilities and Equity	\$92,546,766