

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	168,786
101200	Commercial Checking - Regular	2,335,095
101320	Comm. Checking - Depository	14,946,813
101330	Comm. Checking - Housing Deposits	726,479
101336	Police False Alarm Lockbox	761,401
101350	Money Market - TD Bank	27,111
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	5,263,031
115101	Accounts receivable - returned cks	29,580
115102	A/R - occp licenses returned checks	1,431
115138	Other miscellaneous receivable	71,057
115139	Miscellaneous receivable-SR	1,251,102
115302	American Express receivable	4,065
115303	VISA/MC receivable - Golf	17,053
131122	Due from Law Enf Grants	52,837

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Code	Description	Year to Date
131124	Due from Community Bus Program	106,015
131199	Due from OAA	175,111
133001	Due from Federal government	38,425
133006	Due from Howard C Forman Campus	6,318
141166	Prepaid fuel - Unleaded	7,678
141167	Prepaid fuel - Diesel	109,661
151300	Pooled funds - FLOC	-20,605,077
151400	Investment - FLOC Intermediate	39,812,298
151403	Invest - FLOC Enhanced Cash	24,126,134
151502	Investment in Real Estate	800
151502 135	Investment in Real Estate	14,016,457
151600	Investments - Wachovia	13,174,052
151800	SBA Fund A	39,997,990
155400	Prepaid Expense	4,690
155402	Prepaid - Badging & Fingerprinting	18,190
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$136,680,863
<u>LIABILITIES</u>		
202201	Accounts payable	1,817,847
202204	Accounts Payable - Other	445,942
208000	Due to State of Florida	21,975
216230	Accrued payroll	1,777,725
217220	Florida sales tax	5,537
220001	Deposit-Police	7,386
220002	Deposit- Fire	32,896
220003	Deposit- Super Seniors	15,332
220006	Deposit- Special events City	1,724
220010	Deposit- Art & Culture	63,464
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	27,323
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	34,530
220022	Deposit - Affordable Housing	190,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	24,056
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,162
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	2,345

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220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	6,570
220035	Deposit- Police Community Relations	3,258
220139	Deposit - Veterans Sponsorship	6,280
220237	Deposit- Custodial Support	1,717
220242	Deposit miscellaneous bonds	1,023,273
220260	Christmas deposit	7,583
220270	Deposit-Thanksgiving Food Baskets	11,075
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	1,032
220317	Deposit- EDC WCY	1,896
220318	Deposit- EDC West	7,642
220319	Deposit- EDC Central	20,709
220330	Deposit- Senior Housing SWFP	168,060
220331	Deposit- Pines Place	551,567
220333	Security Deposit - TIL	351
220334	Evening Program	29,819
220335	Security Deposit - Homes for Veterans	6,501
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	68
220588	Deposit-Miscellaneous	3,097
220741	Deposit - Sr. Center Trips	10,964
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	151
223008	Deferred Revenue - Grant	18,607
223216	Deferred Local Business Tax	709
Total	LIABILITIES	\$6,533,573
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	99,339,288
	B/S AGGREGATE EXPENDITURES	-38,959,478
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

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Code	Description	Year to Date
284001	Unassigned - General fund	34,708,227
Total	EQUITY	\$130,147,290
	Total - Liabilities and Equity	\$136,680,863