

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

UNAUDITED

| Code | Description | Year to Date |
|-----------------------|-------------------------------------|---------------------|
| 1 General Fund | | |
| <u>ASSETS</u> | | |
| 101117 | Comm. Checking - Utility Payments | 173,895 |
| 101200 | Commercial Checking - Regular | 5,362,184 |
| 101320 | Comm. Checking - Depository | 8,398,011 |
| 101330 | Comm. Checking - Housing Deposits | 726,556 |
| 101336 | Police False Alarm Lockbox | 769,704 |
| 101350 | Money Market - TD Bank | 27,119 |
| 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 | 1,200 |
| 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 | 37,371 |
| 115102 | A/R - occp licenses returned checks | 1,431 |
| 115138 | Other miscellaneous receivable | 71,057 |
| 115139 | Miscellaneous receivable-SR | 1,278,895 |
| 115302 | American Express receivable | 1,191 |
| 115303 | VISA/MC receivable - Golf | 8,410 |

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| 131122 | Due from Law Enf Grants | 57,368 |
| 131124 | Due from Community Bus Program | 87,157 |
| 131199 | Due from OAA | 211,428 |
| 133001 | Due from Federal government | 35,684 |
| 133006 | Due from Howard C Forman Campus | 7,420 |
| 141166 | Prepaid fuel - Unleaded | 20,384 |
| 141167 | Prepaid fuel - Diesel | 112,635 |
| 151300 | Pooled funds - FLOC | -7,277,222 |
| 151400 | Investment - FLOC Intermediate | 39,808,216 |
| 151403 | Invest - FLOC Enhanced Cash | 24,137,810 |
| 151502 | Investment in Real Estate | 800 |
| 151502 135 | Investment in Real Estate | -206,444 |
| 151600 | Investments - Wachovia | 13,196,941 |
| 151800 | SBA Fund A | 40,031,736 |
| 155400 | Prepaid Expense | 4,690 |
| 155402 | Prepaid - Badging & Fingerprinting | 17,267 |
| 155403 | Prepaid - Postage deposit | 30,000 |
| Total | ASSETS | \$132,401,003 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 1,181,172 |
| 202204 | Accounts Payable - Other | 617,540 |
| 207625 | Due to pension- General | 154,023 |
| 207630 | Due to P & F pension fund | 2,073,741 |
| 208000 | Due to State of Florida | 21,975 |
| 216230 | Accrued payroll | 253,964 |
| 217220 | Florida sales tax | 11,209 |
| 220001 | Deposit-Police | 7,486 |
| 220002 | Deposit- Fire | 32,896 |
| 220003 | Deposit- Super Seniors | 12,893 |
| 220006 | Deposit- Special events City | 857 |
| 220010 | Deposit- Art & Culture | 64,190 |
| 220011 | Deposit- Sponsorships & Donations | 99,129 |
| 220018 | Deposit- Senior Residences Advisory Council | 27,158 |
| 220019 | Deposit- Comm Srvc- 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 | 18,456 |
| 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 | 2,345 |
| 220031 | Deposit - Police Awards Banquet | 8,474 |
| 220033 | Deposit - Fire Special Events | 6,570 |
| 220035 | Deposit- Police Community Relations | 1,833 |
| 220139 | Deposit - Veterans Sponsorship | 6,280 |
| 220237 | Deposit- Custodial Support | 1,237 |
| 220242 | Deposit miscellaneous bonds | 965,772 |
| 220260 | Christmas deposit | 5,243 |
| 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 | 961 |
| 220317 | Deposit- EDC WCY | 2,122 |
| 220318 | Deposit- EDC West | 7,642 |
| 220319 | Deposit- EDC Central | 21,185 |
| 220330 | Deposit- Senior Housing SWFP | 167,879 |
| 220331 | Deposit- Pines Place | 552,167 |
| 220334 | Evening Program | 29,703 |
| 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 | 68 |
| 220588 | Deposit-Miscellaneous | 4,054 |
| 220741 | Deposit - Sr. Center Trips | 10,884 |
| 220770 | Deposit-Chtr Sch Carnival Fund Raiser | 1,590 |
| 220771 | Deposit- Chtr Sch Golf Tournament | 11,750 |
| 220903 | Deposit-Business Expo | 8,075 |
| 220906 | Police False Alarm Program | 8,552 |
| 223008 | Deferred Revenue - Grant | 18,607 |
| 223216 | Deferred Local Business Tax | 1,780 |
| Total | LIABILITIES | \$6,733,662 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 107,900,542 |
| | B/S AGGREGATE EXPENDITURES | -52,000,681 |

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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 | 34,708,227 |
| Total | EQUITY | \$125,667,341 |
| | Total - Liabilities and Equity | \$132,401,003 |