

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2017**

**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	194,581
101200	Commercial Checking - Regular	5,686,446
101320	Comm. Checking - Depository	6,464,565
101330	Comm. Checking - Housing Deposits	725,946
101336	Police False Alarm Lockbox	813,448
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	27,740
115102	A/R - occp licenses returned checks	1,431
115138	Other miscellaneous receivable	57
115139	Miscellaneous receivable-SR	1,121,436
115302	American Express receivable	444
115303	VISA/MC receivable - Golf	2,549
131122	Due from Law Enf Grants	1,430

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131124	Due from Community Bus Program	317,944
131199	Due from OAA	398,797
133001	Due from Federal government	18,580
133006	Due from Howard C Forman Campus	9,057
141166	Prepaid fuel - Unleaded	113,214
141167	Prepaid fuel - Diesel	146,357
151300	Pooled funds - FLOC	3,271,078
151400	Investment - FLOC Intermediate	146,287
151403	Invest - FLOC Enhanced Cash	24,216,733
151502	Investment in Real Estate	800
151600	Investments - Wachovia	13,284,332
151800	SBA Fund A	40,206,935
155400	Prepaid Expense	8,701
155402	Prepaid - Badging & Fingerprinting	1,067
155403	Prepaid - Postage deposit	30,000
156902	ICMA Forfeiture Receivable	2
<b>Total</b>	<b>ASSETS</b>	<b>\$102,479,245</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	2,283,922
202204	Accounts Payable - Other	63,092
208000	Due to State of Florida	21,975
216230	Accrued payroll	1,736,093
217220	Florida sales tax	2,908
220001	Deposit-Police	7,486
220002	Deposit- Fire	32,996
220003	Deposit- Super Seniors	8,333
220006	Deposit- Special events City	857
220010	Deposit- Art & Culture	66,182
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	27,457
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	32,675
220022	Deposit - Affordable Housing	202,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	18,806
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,258
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	2,235

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220031	Deposit - Police Awards Banquet	9,724
220033	Deposit - Fire Special Events	6,570
220034	Deposit- Broward County Explorers	1,000
220035	Deposit- Police Community Relations	3,045
220139	Deposit - Veterans Sponsorship	5,970
220237	Deposit- Custodial Support	1,822
220242	Deposit miscellaneous bonds	994,372
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	1,101
220317	Deposit- EDC WCY	2,799
220318	Deposit- EDC West	9,662
220319	Deposit- EDC Central	28,089
220330	Deposit- Senior Housing SWFP	170,678
220331	Deposit- Pines Place	550,059
220334	Evening Program	29,327
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	11,542
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	1,719
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	19,761
223216	Deferred Local Business Tax	8,952
223217	Deferred Sign Fee	50
<b>Total</b>	<b>LIABILITIES</b>	<b>\$6,646,351</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	149,846,899
	B/S AGGREGATE EXPENDITURES	-123,655,605
280701	Nonspendable - Inventories	267,119
280705	Nonspendable- Invest in real estate	13,999,957

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283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	18,667,177
284001	Unassigned - General fund	34,582,347
<b>Total</b>	<b>EQUITY</b>	<b>\$95,832,894</b>
	<b>Total - Liabilities and Equity</b>	<b>\$102,479,245</b>