

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	208,400
101200	Commercial Checking - Regular	9,954,132
101320	Comm. Checking - Depository	7,648,161
101330	Comm. Checking - Housing Deposits	748,868
101336	Police False Alarm Lockbox	836,261
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 Systms	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	1,550
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	5,296,569
115101	Accounts receivable - returned cks	30,981
115102	A/R - occp licenses returned checks	1,544
115138	Other miscellaneous receivable	2,554,695
115139	Miscellaneous receivable-SR	1,206,830
115302	American Express receivable	942
115303	VISA/MC receivable - Golf	4,964
131122	Due from Law Enf Grants	4,682

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Code	Description	Year to Date
131124	Due from Community Bus Program	1,214
131199	Due from OAA	129,359
131657	Due from OPEB Trust	1,928
133001	Due from Federal government	10,441
133003	Due from Broward County	9,410
133006	Due from Howard C Forman Campus	10,488
141166	Prepaid fuel - Unleaded	120,489
141167	Prepaid fuel - Diesel	163,797
151300	Pooled funds - SBA	19,643,177
151400	Investment - FLOC Intermediate	146,558
151403	Invest - FLOC Enhanced Cash	24,294,306
151502	Investment in Real Estate	800
151600	Investments - Wachovia	14,330,533
151800	FLOC 1-3 Year	3,193,966
155400	Prepaid Expense	12,437
155402	Prepaid - Badging & Fingerprinting	6,033
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$90,609,723
<u>LIABILITIES</u>		
202201	Accounts payable	8,931,606
202204	Accounts Payable - Other	2,285,991
202305	Due to DOR - Red Light Camera Prog	415
206101	Retained percentage	28,387
208000	Due to State of Florida	22,875
220001	Deposit-Police	7,486
220002	Deposit- Fire	33,121
220003	Deposit- Super Seniors	7,655
220006	Deposit- Special events City	2,482
220010	Deposit- Art & Culture	66,826
220011	Deposit- Sponsorships & Donations	99,129
220017	Deposit- Background ck/Contractors	18
220018	Deposit- Senior Residences Advisory Council	24,606
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	33,423
220022	Deposit - Affordable Housing	202,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	21,356
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,280

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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	3,498
220139	Deposit - Veterans Sponsorship	6,453
220237	Deposit- Custodial Support	1,087
220242	Deposit miscellaneous bonds	973,572
220260	Christmas deposit	4,585
220270	Deposit-Thanksgiving Food Baskets	11,027
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	35,275
220314	Deposit Field Trips EDC Central	17,597
220316	Deposit- EDC East	169
220317	Deposit- EDC WCY	2,881
220318	Deposit- EDC West	9,915
220319	Deposit- EDC Central	8,061
220330	Deposit- Senior Housing SWFP	176,664
220331	Deposit- Pines Place	566,995
220334	Evening Program	34,080
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	9,463
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	401
220907	Red Light Camera Program	101
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	10,999
223009	Deferred Revenue - Storage Lot	27,211
223216	Deferred Local Business Tax	2,523,070
223217	Deferred Sign Fee	21,840
Total	LIABILITIES	\$16,393,717

EQUITY

B/S AGGREGATE REVENUES	178,383,670
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Code	Description	Year to Date
	B/S AGGREGATE EXPENDITURES	-173,809,265
280701	Nonspendable - Inventories	333,556
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	27,237,381
284001	Unassigned - General fund	39,945,663
Total	EQUITY	\$74,216,006
Total - Liabilities and Equity		\$90,609,723