

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 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	219,405
101200	Commercial Checking - Regular	1,248,847
101320	Comm. Checking - Depository	30,263,276
101330	Comm. Checking - Housing Deposits	742,616
101336	Police False Alarm Lockbox	882,914
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	5,296,569
115101	Accounts receivable - returned cks	32,752
115102	A/R - occp licenses returned checks	1,564
115138	Other miscellaneous receivable	2,277,594
115139	Miscellaneous receivable-SR	1,022,066
115302	American Express receivable	4,580
115303	VISA/MC receivable - Golf	22,188
131122	Due from Law Enf Grants	2,131

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131124	Due from Community Bus Program	108,129
131199	Due from OAA	172,340
133001	Due from Federal government	12,693
133006	Due from Howard C Forman Campus	8,075
141166	Prepaid fuel - Unleaded	85,300
141167	Prepaid fuel - Diesel	169,555
151300	Pooled funds - SBA	59,586,027
151400	Investment - FLOC Intermediate	146,278
151403	Invest - FLOC Enhanced Cash	24,318,973
151502	Investment in Real Estate	800
151600	Investments - Wachovia	14,338,641
151800	FLOC 1-3 Year	3,190,539
155400	Prepaid Expense	10,828
155402	Prepaid - Badging & Fingerprinting	13,513
155403	Prepaid - Postage deposit	30,000
<b>Total</b>	<b>ASSETS</b>	<b>\$144,214,456</b>

**LIABILITIES**

202201	Accounts payable	1,844,652
202204	Accounts Payable - Other	161,401
202305	Due to DOR - Red Light Camera Prog	6,142
208000	Due to State of Florida	22,875
216230	Accrued payroll	1,802,249
217220	Florida sales tax	9,961
220001	Deposit-Police	7,586
220002	Deposit- Fire	33,221
220003	Deposit- Super Seniors	3,906
220006	Deposit- Special events City	18,431
220010	Deposit- Art & Culture	55,923
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	21,641
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	31,875
220022	Deposit - Affordable Housing	196,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	17,306
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,280
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	2,350

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220031	Deposit - Police Awards Banquet	9,724
220033	Deposit - Fire Special Events	8,650
220035	Deposit- Police Community Relations	2,794
220139	Deposit - Veterans Sponsorship	9,199
220237	Deposit- Custodial Support	1,089
220242	Deposit miscellaneous bonds	912,868
220260	Christmas deposit	4,429
220270	Deposit-Thanksgiving Food Baskets	12,672
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	6,715
220314	Deposit Field Trips EDC Central	47
220316	Deposit- EDC East	206
220317	Deposit- EDC WCY	3,195
220318	Deposit- EDC West	9,959
220319	Deposit- EDC Central	11,044
220330	Deposit- Senior Housing SWFP	167,561
220331	Deposit- Pines Place	568,250
220334	Evening Program	33,199
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	68
220588	Deposit-Miscellaneous	4,054
220741	Deposit - Sr. Center Trips	11,736
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	9,463
220907	Red Light Camera Program	147
223008	Deferred Revenue - Grant	14,617
223216	Deferred Local Business Tax	1,656
<b>Total</b>	<b>LIABILITIES</b>	<b>\$6,216,619</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	106,607,453
	B/S AGGREGATE EXPENDITURES	-42,825,621
280701	Nonspendable - Inventories	333,556
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	27,237,381

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284001	Unassigned - General fund	44,520,069
<b>Total</b>	<b>EQUITY</b>	<b>\$137,997,837</b>
	<b>Total - Liabilities and Equity</b>	<b>\$144,214,456</b>