

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2018**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	225,624
101200	Commercial Checking - Regular	7,208,952
101320	Comm. Checking - Depository	12,967,898
101330	Comm. Checking - Housing Deposits	749,992
101336	Police False Alarm Lockbox	903,677
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	37,229
115102	A/R - occp licenses returned checks	1,564
115138	Other miscellaneous receivable	2,277,594
115139	Miscellaneous receivable-SR	544,112
115302	American Express receivable	1,071
115303	VISA/MC receivable - Golf	11,909
131122	Due from Law Enf Grants	2,706

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131124	Due from Community Bus Program	93,916
131199	Due from OAA	208,303
131320	Due from Municipal Construction	11,500,000
133001	Due from Federal government	4,289
133006	Due from Howard C Forman Campus	9,321
141166	Prepaid fuel - Unleaded	84,579
141167	Prepaid fuel - Diesel	164,471
151300	Pooled funds - SBA	56,292,062
151400	Investment - FLOC Intermediate	146,438
151403	Invest - FLOC Enhanced Cash	24,329,007
151502	Investment in Real Estate	800
151600	Investments - Wachovia	14,307,248
151800	FLOC 1-3 Year	3,191,615
155400	Prepaid Expense	4,528
155402	Prepaid - Badging & Fingerprinting	13,549
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$140,615,284
<u>LIABILITIES</u>		
202201	Accounts payable	3,218,583
202204	Accounts Payable - Other	442,204
202305	Due to DOR - Red Light Camera Prog	13,612
207625	Due to pension- General	213,794
207630	Due to P & F pension fund	2,229,205
208000	Due to State of Florida	22,875
216230	Accrued payroll	514,929
217220	Florida sales tax	7,125
220001	Deposit-Police	7,736
220002	Deposit- Fire	34,721
220003	Deposit- Super Seniors	2,945
220006	Deposit- Special events City	3,329
220010	Deposit- Art & Culture	62,483
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	35,590
220021	Deposit - Antique Show	29,869
220022	Deposit - Affordable Housing	196,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	22,756
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	3,340
220031	Deposit - Police Awards Banquet	11,474
220033	Deposit - Fire Special Events	8,650
220035	Deposit- Police Community Relations	2,853
220139	Deposit - Veterans Sponsorship	15,277
220237	Deposit- Custodial Support	699
220242	Deposit miscellaneous bonds	691,294
220260	Christmas deposit	4,429
220270	Deposit-Thanksgiving Food Baskets	12,652
220313	Deposit Field Trips EDC West	6,715
220314	Deposit Field Trips EDC Central	47
220316	Deposit- EDC East	835
220317	Deposit- EDC WCY	3,437
220318	Deposit- EDC West	10,044
220319	Deposit- EDC Central	10,211
220330	Deposit- Senior Housing SWFP	165,894
220331	Deposit- Pines Place	578,870
220334	Evening Program	33,363
220335	Security Deposit - Homes for Veterans	5,228
220555 209	Deposit- Scholastic Book Fair	68
220588	Deposit-Miscellaneous	4,054
220741	Deposit - Sr. Center Trips	11,726
220768	Deposit- Taste of Pines	970
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	13,106
220907	Red Light Camera Program	154
223008	Deferred Revenue - Grant	14,617
223216	Deferred Local Business Tax	2,044
Total	LIABILITIES	\$8,834,348
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	115,702,604
	B/S AGGREGATE EXPENDITURES	-58,137,674
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
Total	EQUITY	\$131,780,936
	Total - Liabilities and Equity	\$140,615,284