

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 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	216,190
101200	Commercial Checking - Regular	10,137,627
101320	Comm. Checking - Depository	9,617,829
101330	Comm. Checking - Housing Deposits	747,604
101336	Police False Alarm Lockbox	858,594
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	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	33,990
115102	A/R - occp licenses returned checks	1,564
115138	Other miscellaneous receivable	2,277,594
115139	Miscellaneous receivable-SR	1,201,387
115302	American Express receivable	2,276
115303	VISA/MC receivable - Golf	9,478
131122	Due from Law Enf Grants	1,687

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131124	Due from Community Bus Program	34,306
131199	Due from OAA	161,057
133001	Due from Federal government	12,036
133006	Due from Howard C Forman Campus	8,441
141166	Prepaid fuel - Unleaded	116,300
141167	Prepaid fuel - Diesel	164,210
151300	Pooled funds - SBA	19,531,884
151400	Investment - FLOC Intermediate	146,552
151403	Invest - FLOC Enhanced Cash	24,304,281
151502	Investment in Real Estate	800
151600	Investments - Wachovia	14,334,686
151800	FLOC 1-3 Year	3,193,979
155400	Prepaid Expense	12,119
155402	Prepaid - Badging & Fingerprinting	12,076
155403	Prepaid - Postage deposit	30,000
<b>Total</b>	<b>ASSETS</b>	<b>\$92,472,877</b>

**LIABILITIES**

202201	Accounts payable	2,725,886
202204	Accounts Payable - Other	599,653
202305	Due to DOR - Red Light Camera Prog	3,320
207625	Due to pension- General	427,590
207630	Due to P & F pension fund	4,458,411
208000	Due to State of Florida	22,875
216230	Accrued payroll	2,059,712
217220	Florida sales tax	908
220001	Deposit-Police	7,486
220002	Deposit- Fire	33,121
220003	Deposit- Super Seniors	5,085
220006	Deposit- Special events City	6,932
220010	Deposit- Art & Culture	56,355
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	21,132
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	34,291
220022	Deposit - Affordable Housing	196,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	19,156
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	3,321
220139	Deposit - Veterans Sponsorship	9,199
220237	Deposit- Custodial Support	967
220242	Deposit miscellaneous bonds	967,172
220260	Christmas deposit	4,429
220270	Deposit-Thanksgiving Food Baskets	12,850
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	198
220317	Deposit- EDC WCY	3,195
220318	Deposit- EDC West	9,368
220319	Deposit- EDC Central	12,802
220330	Deposit- Senior Housing SWFP	172,676
220331	Deposit- Pines Place	569,717
220334	Evening Program	33,363
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	10,266
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	5,103
220907	Red Light Camera Program	141
223008	Deferred Revenue - Grant	14,617
223216	Deferred Local Business Tax	1,046
<b>Total</b>	<b>LIABILITIES</b>	<b>\$12,715,630</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	32,651,926
	B/S AGGREGATE EXPENDITURES	-27,110,685
280701	Nonspendable - Inventories	333,556
283100	Assigned - Disaster assistance	2,125,000

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283120	Assigned - Subsequent years budget	27,237,381
284001	Unassigned - General fund	44,520,069
<b>Total</b>	<b>EQUITY</b>	<b>\$79,757,247</b>
	<b>Total - Liabilities and Equity</b>	<b>\$92,472,877</b>