

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2017**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	212,392
101200	Commercial Checking - Regular	4,418,081
101320	Comm. Checking - Depository	18,865,278
101330	Comm. Checking - Housing Deposits	748,226
101336	Police False Alarm Lockbox	839,462
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	32,109
115102	A/R - occp licenses returned checks	1,564
115138	Other miscellaneous receivable	2,277,594
115139	Miscellaneous receivable-SR	2,503,421
115302	American Express receivable	505
115303	VISA/MC receivable - Golf	5,417
131122	Due from Law Enf Grants	2,340

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Code	Description	Year to Date
131199	Due from OAA	69,801
133001	Due from Federal government	10,357
133006	Due from Howard C Forman Campus	8,615
141166	Prepaid fuel - Unleaded	105,444
141167	Prepaid fuel - Diesel	171,798
151300	Pooled funds - SBA	7,009,497
151400	Investment - FLOC Intermediate	146,552
151403	Invest - FLOC Enhanced Cash	24,304,281
151502	Investment in Real Estate	800
151600	Investments - Wachovia	14,346,949
151800	FLOC 1-3 Year	3,193,979
155400	Prepaid Expense	10,831
155402	Prepaid - Badging & Fingerprinting	7,479
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$84,625,601
<u>LIABILITIES</u>		
202201	Accounts payable	2,161,896
202204	Accounts Payable - Other	647,793
202305	Due to DOR - Red Light Camera Prog	2,573
207625	Due to pension- General	213,795
207630	Due to P & F pension fund	2,229,206
208000	Due to State of Florida	22,875
216230	Accrued payroll	1,287,318
217220	Florida sales tax	24,138
220001	Deposit-Police	7,486
220002	Deposit- Fire	33,121
220003	Deposit- Super Seniors	6,373
220006	Deposit- Special events City	2,482
220010	Deposit- Art & Culture	66,814
220011	Deposit- Sponsorships & Donations	99,129
220018	Deposit- Senior Residences Advisory Council	27,423
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	35,915
220022	Deposit - Affordable Housing	202,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit- Prepaid lien search	18,306
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,280
220029	Deposit - CERT activities	5,429

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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	3,735
220139	Deposit - Veterans Sponsorship	9,199
220237	Deposit- Custodial Support	967
220242	Deposit miscellaneous bonds	970,372
220260	Christmas deposit	4,585
220270	Deposit-Thanksgiving Food Baskets	12,195
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	169
220317	Deposit- EDC WCY	2,881
220318	Deposit- EDC West	9,915
220319	Deposit- EDC Central	12,232
220330	Deposit- Senior Housing SWFP	176,237
220331	Deposit- Pines Place	566,781
220334	Evening Program	33,357
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	11,844
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	386
220907	Red Light Camera Program	156
223008	Deferred Revenue - Grant	12,671
223216	Deferred Local Business Tax	370
Total	LIABILITIES	\$9,024,853
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	13,012,428
	B/S AGGREGATE EXPENDITURES	-11,627,686
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	\$75,600,748
	Total - Liabilities and Equity	\$84,625,601