

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014**

UNAUDITED

| Code | Description | Year to Date |
|-----------------------|-------------------------------------|---------------------|
| 1 General Fund | | |
| <u>ASSETS</u> | | |
| 101117 | Comm. Checking - Utility Payments | 63,588 |
| 101200 | Commercial Checking - Regular | 5,159,453 |
| 101320 | Comm. Checking - Depository | 11,634,502 |
| 101330 | Comm. Checking - Housing Deposits | 703,981 |
| 101335 | ACH Debits | -124 |
| 101336 | Police False Alarm Lockbox | 517,154 |
| 101350 | Money Market - TD Bank | 27,036 |
| 102175 | Petty Cash- East ELC | 150 |
| 102176 | Petty Cash- West ELC | 150 |
| 102200 | Petty cash- City Clerk | 150 |
| 102201 | Petty cash- Finance | 100 |
| 102202 | Petty cash- Fire | 200 |
| 102203 | Petty cash- Police | 200 |
| 102204 | Petty cash- Public services | 600 |
| 102205 | Petty cash- Recreation | 1,250 |
| 102208 | Petty cash- Comm. Svc. | 700 |
| 102211 | Petty Cash- Central ELC | 150 |
| 102213 | Petty cash- WCY Daycare | 150 |
| 102214 | Petty cash- Info Systems | 50 |
| 102219 | Petty cash - West Pines Preschool | 100 |
| 102300 | Chg fund- City Clerk | 500 |
| 102301 | Chg fund- Pro Shop | 900 |
| 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 | 5,276,839 |
| 115101 | Accounts receivable - returned cks | 27,947 |
| 115102 | A/R - occp licenses returned checks | 323 |
| 115139 | Miscellaneous receivable-SR | 1,421,681 |
| 115148 | Receivables from TIL | 24,887 |
| 115302 | American Express receivable | 2,527 |

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| 115303 | VISA/MC receivable - Golf | 9,252 |
| 131121 | Due from Community Redevelopment | 79,154 |
| 131122 | Due from Law Enf Grants | 123,878 |
| 131124 | Due from Community Bus Program | 500,511 |
| 131199 | Due from OAA | 488,091 |
| 133001 | Due from Federal government | 4,950 |
| 133006 | Due from Howard C Forman Campus | 1,918 |
| 141166 | Prepaid fuel - Unleaded | 86,740 |
| 141167 | Prepaid fuel - Diesel | 102,662 |
| 141600 | Inventory-Emergency Supplies | 24,981 |
| 151300 | Pooled funds - FLOC | 29,251,372 |
| 151400 | Investment - FLOC Intermediate | 31,023 |
| 151403 | Invest - FLOC Enhanced Cash | 124,908 |
| 151502 134 | Investment in Real Estate | 10,757,779 |
| 151502 135 | Investment in Real Estate | 1,388,811 |
| 151600 | Investments - Wachovia | 12,897,436 |
| 151605 | Money Market - Primary Reserve | 9,923 |
| 151800 | SBA Fund A | 76 |
| 151801 | SBA Fund B | 1 |
| 155400 | Prepaid Expense | 3,421 |
| 155402 | Prepaid - Badging & Fingerprinting | 2,000 |
| Total | ASSETS | \$80,754,961 |

LIABILITIES

| | | |
|--------|-----------------------------------|-----------|
| 202201 | Accounts payable | 1,314,102 |
| 202204 | Accounts Payable - Other | 491,902 |
| 202310 | Due to Artists | 591 |
| 207625 | Due to pension- General | 967,058 |
| 207630 | Due to P & F pension fund | 3,978,721 |
| 208000 | Due to State of Florida | 20,775 |
| 208100 | Due to Federal Government | 581,008 |
| 216230 | Accrued payroll | 1,763,086 |
| 217220 | Florida sales tax | 3,335 |
| 220001 | Deposit-Police | 6,786 |
| 220002 | Deposit- Fire | 28,301 |
| 220003 | Deposit- Super Seniors | 23,073 |
| 220006 | Deposit- Special events City | 767 |
| 220009 | Deposit- miscellaneous donations | 14 |
| 220010 | Deposit- Art & Culture | 27,638 |
| 220011 | Deposit- Sponsorships & Donations | 59,727 |

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| 220018 | Deposit- Senior Residences Advisory Coun | 11,819 |
| 220019 | Deposit- Comm Svcs-Employee Recognitic | 255 |
| 220021 | Deposit - Antique Show | 65,328 |
| 220022 | Deposit - Affordable Housing | 16,000 |
| 220023 | Deposit - Escrow TIL/DCF | 45,226 |
| 220024 | Deposit- Prepaid lien search | 20,255 |
| 220025 | Deposit- Historical Museum | 778 |
| 220026 | Neighborhood Watch (Crime Prevention) | 744 |
| 220029 | Deposit - CERT activities | 4,554 |
| 220030 | Deposit - Police Explorer | 3,808 |
| 220031 | Deposit - Police Awards Banquet | 5,768 |
| 220237 | Deposit- Custodial Support | 1,497 |
| 220242 | Deposit miscellaneous bonds | 253,944 |
| 220260 | Christmas deposit | 9,338 |
| 220270 | Deposit-Thanksgiving Food Baskets | 8,204 |
| 220311 | Deposit Field Trips EDC East | 75 |
| 220313 | Deposit Field Trips EDC West | 21,639 |
| 220314 | Deposit Field Trips EDC Central | 3,223 |
| 220316 | Deposit- EDC East | 573 |
| 220317 | Deposit- EDC WCY | 3,815 |
| 220318 | Deposit- EDC West | 21,422 |
| 220319 | Deposit- EDC Central | 1,341 |
| 220330 | Deposit- Senior Housing SWFP | 171,719 |
| 220331 | Deposit- Pines Place | 523,036 |
| 220333 | Security Deposit - TIL | 7,869 |
| 220334 | Evening Program | 33,090 |
| 220335 | Security Deposit - SBA | 1,356 |
| 220400 | Deposit- Cleaning | 5,436 |
| 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 | 65 |
| 220588 | Deposit-Miscellaneous | 2,298 |
| 220741 | Deposit - Sr. Center Trips | 12,724 |
| 220770 | Deposit-Chtr Sch Carnival Fund Raiser | 360 |
| 220900 | CM Retirement Deposit | 50 |
| 220903 | Deposit-Business Expo | 8,075 |
| 220906 | Police False Alarm Program | 22,876 |
| 220907 | Red Light Camera Program | 5,231 |
| 223002 | Deferred Revenue | 80,213 |

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| 223006 | Deferred Revenue - Red Light Camera | 297 |
| 223008 | Deferred Revenue - Grant | 103,051 |
| 223216 | Deferred Local Business Tax | 1,160,040 |
| 223217 | Deferred Sign Fee | 14,013 |
| Total | LIABILITIES | \$11,919,707 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 149,288,971 |
| | B/S AGGREGATE EXPENDITURES | -133,008,340 |
| 280701 | Nonspendable - Inventories | 2,000 |
| 280705 | Nonspendable- Invest in real estate | 1,027,386 |
| 283100 | Assigned - Disaster assistance | 2,125,000 |
| 283120 | Assigned - Subsequent years budget | 6,663,284 |
| 284001 | Unassigned - General fund | 42,736,953 |
| Total | EQUITY | \$68,835,253 |
| Total - Liabilities and Equity | | \$80,754,961 |