

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	61,459
101200	Commercial Checking - Regular	3,275,332
101320	Comm. Checking - Depository	9,674,146
101330	Comm. Checking - Housing Deposits	700,132
101336	Police False Alarm Lockbox	502,947
101350	Money Market - TD Bank	27,034
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	27,616
115102	A/R - occp licenses returned checks	223
115139	Miscellaneous receivable-SR	2,173,603
115148	Receivables from TIL	24,388
115302	American Express receivable	610
115303	VISA/MC receivable - Golf	2,348

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131121	Due from Community Redevelopment	41,190
131122	Due from Law Enf Grants	1,373
131124	Due from Community Bus Program	306,061
131199	Due from OAA	457,876
133001	Due from Federal government	2,325
133006	Due from Howard C Forman Campus	1,826
141166	Prepaid fuel - Unleaded	90,898
141167	Prepaid fuel - Diesel	145,576
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	44,020,882
151400	Investment - FLOC Intermediate	31,117
151403	Invest - FLOC Enhanced Cash	124,903
151502 134	Investment in Real Estate	1,070,758
151502 135	Investment in Real Estate	1,381,942
151600	Investments - Wachovia	12,876,460
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	73
151801	SBA Fund B	4
155400	Prepaid Expense	3,421
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$82,346,545

LIABILITIES

202201	Accounts payable	1,366,638
202204	Accounts Payable - Other	82,831
202310	Due to Artists	541
207625	Due to pension- General	483,529
207630	Due to P & F pension fund	1,989,361
208000	Due to State of Florida	20,775
208100	Due to Federal Government	629,425
216230	Accrued payroll	1,763,086
217220	Florida sales tax	981
220001	Deposit-Police	6,786
220002	Deposit- Fire	28,301
220003	Deposit- Super Seniors	23,476
220006	Deposit- Special events City	767
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	25,133
220011	Deposit- Sponsorships & Donations	59,727
220018	Deposit- Senior Residences Advisory Coun	12,591

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220019	Deposit- Comm Srvc-Employee Recognitic	255
220021	Deposit - Antique Show	62,686
220022	Deposit - Affordable Housing	14,000
220023	Deposit - Escrow TIL/DCF	45,226
220024	Deposit- Prepaid lien search	19,855
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	744
220029	Deposit - CERT activities	4,554
220030	Deposit - Police Explorer	3,831
220031	Deposit - Police Awards Banquet	5,768
220032	Deposit - Pooches in Pines	1,531
220237	Deposit- Custodial Support	1,292
220242	Deposit miscellaneous bonds	286,042
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	4,239
220314	Deposit Field Trips EDC Central	3
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	172,884
220331	Deposit- Pines Place	516,620
220333	Security Deposit - TIL	9,271
220334	Evening Program	32,905
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	22,433
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	614,475
223217	Deferred Sign Fee	9,563
Total	LIABILITIES	\$8,588,257
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	142,367,347
	B/S AGGREGATE EXPENDITURES	-121,163,682
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	\$73,758,288
Total - Liabilities and Equity		\$82,346,545