

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2014**

**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	59,427
101200	Commercial Checking - Regular	5,136,628
101320	Comm. Checking - Depository	4,288,731
101330	Comm. Checking - Housing Deposits	702,203
101336	Police False Alarm Lockbox	491,615
101350	Money Market - TD Bank	27,032
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 Sysrms	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	45,593
115102	A/R - occp licenses returned checks	223
115139	Miscellaneous receivable-SR	2,754,395
115148	Receivables from TIL	23,730
115302	American Express receivable	958
115303	VISA/MC receivable - Golf	9,137

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131122	Due from Law Enf Grants	122,472
131124	Due from Community Bus Program	306,399
131199	Due from OAA	388,431
133001	Due from Federal government	2,898
133006	Due from Howard C Forman Campus	1,836
141166	Prepaid fuel - Unleaded	128,204
141167	Prepaid fuel - Diesel	134,422
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	47,219,880
151400	Investment - FLOC Intermediate	31,113
151403	Invest - FLOC Enhanced Cash	124,903
151502 134	Investment in Real Estate	1,059,959
151502 135	Investment in Real Estate	1,370,519
151600	Investments - Wachovia	12,884,035
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	72
151801	SBA Fund B	5
155402	Prepaid - Badging & Fingerprinting	2,000
<b>Total</b>	<b>ASSETS</b>	<b>\$82,634,843</b>

**LIABILITIES**

202201	Accounts payable	126,639
202204	Accounts Payable - Other	1,200,556
202310	Due to Artists	391
208000	Due to State of Florida	20,775
208100	Due to Federal Government	677,843
216230	Accrued payroll	1,007,477
217220	Florida sales tax	2,833
220001	Deposit-Police	6,786
220002	Deposit- Fire	28,301
220003	Deposit- Super Seniors	23,774
220006	Deposit- Special events City	767
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	24,713
220011	Deposit- Sponsorships & Donations	61,020
220018	Deposit- Senior Residences Advisory Council	8,077
220019	Deposit- Comm Svcs-Employee Recognitic	255
220021	Deposit - Antique Show	61,532
220022	Deposit - Affordable Housing	14,000
220023	Deposit - Escrow TIL/DCF	45,226

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220024	Deposit- Prepaid lien search	20,855
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	744
220029	Deposit - CERT activities	4,554
220030	Deposit - Police Explorer	3,288
220031	Deposit - Police Awards Banquet	5,768
220032	Deposit - Pooches in Pines	1,331
220237	Deposit- Custodial Support	1,692
220242	Deposit miscellaneous bonds	229,659
220260	Christmas deposit	10,061
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	21,363
220319	Deposit- EDC Central	1,285
220330	Deposit- Senior Housing SWFP	172,379
220331	Deposit- Pines Place	519,897
220333	Security Deposit - TIL	8,571
220334	Evening Program	32,041
220335	Security Deposit - SBA	1,356
220400	Deposit- Cleaning	5,236
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	2,106
220741	Deposit - Sr. Center Trips	12,591
220770	Deposit-Chtr Sch Carnival Fund Raiser	360
220900	CM Retirement Deposit	50
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	21,750
220907	Red Light Camera Program	5,231
223002	Deferred Revenue	80,213
223006	Deferred Revenue - Red Light Camera	297
223008	Deferred Revenue - Grant	11,451
223216	Deferred Local Business Tax	17,497

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223217	Deferred Sign Fee	413
<b>Total</b>	<b>LIABILITIES</b>	<b>\$4,530,262</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	134,467,298
	B/S AGGREGATE EXPENDITURES	-108,917,339
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
<b>Total</b>	<b>EQUITY</b>	<b>\$78,104,581</b>
<b>Total - Liabilities and Equity</b>		<b>\$82,634,843</b>