

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	57,752
101200	Commercial Checking - Regular	970,425
101320	Comm. Checking - Depository	7,506,506
101330	Comm. Checking - Housing Deposits	687,377
101336	Police False Alarm Lockbox	481,499
101350	Money Market - TD Bank	27,031
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	41,010
115102	A/R - occp licenses returned checks	223
115139	Miscellaneous receivable-SR	2,167,821
115148	Receivables from TIL	23,348
115302	American Express receivable	1,883
115303	VISA/MC receivable - Golf	5,098

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Code	Description	Year to Date
131122	Due from Law Enf Grants	123,844
131124	Due from Community Bus Program	255,202
131199	Due from OAA	376,385
133001	Due from Federal government	2,675
133006	Due from Howard C Forman Campus	1,993
141166	Prepaid fuel - Unleaded	144,180
141167	Prepaid fuel - Diesel	121,269
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	58,953,085
151400	Investment - FLOC Intermediate	30,852
151403	Invest - FLOC Enhanced Cash	124,897
151502	Investment in Real Estate	2,388,416
151600	Investments - Wachovia	12,885,229
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	67
151801	SBA Fund B	10
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$92,698,100
<u>LIABILITIES</u>		
202201	Accounts payable	1,334,709
202204	Accounts Payable - Other	295,769
202310	Due to Artists	1,360
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	726,260
216230	Accrued payroll	755,612
217220	Florida sales tax	2,283
220001	Deposit-Police	6,786
220002	Deposit- Fire	28,301
220003	Deposit- Super Seniors	23,126
220006	Deposit- Special events City	1,026
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	24,969
220011	Deposit- Sponsorships & Donations	62,271
220018	Deposit- Senior Residences Advisory Couni	10,017
220019	Deposit- Comm Srvcs-Employee Recognitic	255
220021	Deposit - Antique Show	61,697
220022	Deposit - Affordable Housing	13,000

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220023	Deposit - Escrow TIL/DCF	44,748
220024	Deposit- Prepaid lien search	18,905
220025	Deposit- Historical Museum	892
220026	Neighborhood Watch (Crime Prevention)	744
220029	Deposit - CERT activities	4,554
220030	Deposit - Police Explorer	3,545
220031	Deposit - Police Awards Banquet	5,768
220032	Deposit - Pooches in Pines	1,213
220237	Deposit- Custodial Support	1,765
220242	Deposit miscellaneous bonds	228,086
220260	Christmas deposit	10,133
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	186
220317	Deposit- EDC WCY	3,707
220318	Deposit- EDC West	20,313
220319	Deposit- EDC Central	1,454
220330	Deposit- Senior Housing SWFP	165,836
220331	Deposit- Pines Place	511,963
220333	Security Deposit - TIL	8,221
220334	Evening Program	28,836
220335	Security Deposit - SBA	1,356
220400	Deposit- Cleaning	5,036
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
220771	Deposit- Chtr Sch Golf Tournament	83,706
220900	CM Retirement Deposit	50
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	22,572
220907	Red Light Camera Program	5,231
223002	Deferred Revenue	213
223006	Deferred Revenue - Red Light Camera	297
223008	Deferred Revenue - Grant	11,451

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Code	Description	Year to Date
223216	Deferred Local Business Tax	2,252
Total	LIABILITIES	\$9,544,179
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	127,330,651
	B/S AGGREGATE EXPENDITURES	-96,731,352
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	\$83,153,922
	Total - Liabilities and Equity	\$92,698,100