

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

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	66,891
101200	Commercial Checking - Regular	8,794,773
101320	Comm. Checking - Depository	5,917,592
101330	Comm. Checking - Housing Deposits	699,618
101336	Police False Alarm Lockbox	524,717
101350	Money Market - TD Bank	27,038
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 Systms	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	5,468,659
115101	Accounts receivable - returned cks	20,186
115102	A/R - occp licenses returned checks	323
115138	Other miscellaneous receivable	124,918
115139	Miscellaneous receivable-SR	1,862,729
115148	Receivables from TIL	25,324
115302	American Express receivable	466

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Code	Description	Year to Date
115303	VISA/MC receivable - Golf	2,132
131051	Due from Wetlands Trust	3,297
131121	Due from Community Redevelopment	1,039,397
131122	Due from Law Enf Grants	124,682
131199	Due from OAA	118,022
133001	Due from Federal government	5,716
133002	Due from State government	2,629,081
133006	Due from Howard C Forman Campus	2,689
141166	Prepaid fuel - Unleaded	77,131
141167	Prepaid fuel - Diesel	190,153
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	15,623,510
151400	Investment - FLOC Intermediate	31,130
151403	Invest - FLOC Enhanced Cash	124,947
151502 134	Investment in Real Estate	10,770,750
151502 135	Investment in Real Estate	13,995,871
151600	Investments - Wachovia	12,891,054
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	77
155400	Prepaid Expense	3,524
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$81,209,578

LIABILITIES

202201	Accounts payable	7,482,608
202204	Accounts Payable - Other	13,959,171
202310	Due to Artists	266
206101	Retained percentage	15,245
208000	Due to State of Florida	19,875
208100	Due to Federal Government	532,591
217220	Florida sales tax	794
220001	Deposit-Police	6,786
220002	Deposit- Fire	28,301
220003	Deposit- Super Seniors	21,688
220006	Deposit- Special events City	787
220010	Deposit- Art & Culture	27,725
220011	Deposit- Sponsorships & Donations	55,200
220018	Deposit- Senior Residences Advisory Council	7,862
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	57,815

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220022	Deposit - Affordable Housing	18,000
220023	Deposit - Escrow TIL/DCF	45,729
220024	Deposit- Prepaid lien search	22,855
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	946
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	4,001
220031	Deposit - Police Awards Banquet	5,768
220237	Deposit- Custodial Support	1,122
220242	Deposit miscellaneous bonds	244,537
220260	Christmas deposit	7,088
220270	Deposit-Thanksgiving Food Baskets	8,204
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	30,837
220314	Deposit Field Trips EDC Central	20,295
220316	Deposit- EDC East	573
220317	Deposit- EDC WCY	3,815
220318	Deposit- EDC West	21,147
220319	Deposit- EDC Central	2,572
220330	Deposit- Senior Housing SWFP	171,004
220331	Deposit- Pines Place	519,741
220333	Security Deposit - TIL	7,517
220334	Evening Program	31,290
220335	Security Deposit - Homes for Veterans	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	11,625
220770	Deposit-Chtr Sch Carnival Fund Raiser	360
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	5,547
220907	Red Light Camera Program	5,231
223002	Deferred Revenue	80,213
223006	Deferred Revenue - Red Light Camera	297
223008	Deferred Revenue - Grant	103,051
223009	Deferred Revenue - Storage Lot	99,368
223216	Deferred Local Business Tax	2,841,141

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Code	Description	Year to Date
223217	Deferred Sign Fee	23,205
Total	LIABILITIES	\$26,578,978
<u>EQUITY</u>		
280701	Nonspendable - Inventories	297,789
280705	Nonspendable- Invest in real estate	24,766,622
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	6,938,100
284001	Unassigned - General fund	20,503,089
Total	EQUITY	\$54,630,600
Total - Liabilities and Equity		\$81,209,578