

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2015**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	98,427
101200	Commercial Checking - Regular	6,062,918
101320	Comm. Checking - Depository	3,624,868
101330	Comm. Checking - Housing Deposits	709,697
101335	ACH Debits	-2,486
101336	Police False Alarm Lockbox	609,954
101350	Money Market - TD Bank	27,058
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
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	24,175
115102	A/R - occp licenses returned checks	323
115138	Other miscellaneous receivable	27,091
115139	Miscellaneous receivable-SR	1,869,618
115148	Receivables from TIL	25,731
115302	American Express receivable	288

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115303	VISA/MC receivable - Golf	748
131122	Due from Law Enf Grants	2,745
131124	Due from Community Bus Program	349,899
131199	Due from OAA	567,305
133001	Due from Federal government	42,415
133002	Due from State government	8,572
133006	Due from Howard C Forman Campus	2,601
141166	Prepaid fuel - Unleaded	137,245
141167	Prepaid fuel - Diesel	178,625
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	31,276,259
151400	Investment - FLOC Intermediate	31,779
151403	Invest - FLOC Enhanced Cash	125,174
151502	Investment in Real Estate	35
151502 134	Investment in Real Estate	986,491
151502 135	Investment in Real Estate	14,110,918
151600	Investments - Wachovia	13,000,873
151800	SBA Fund A	124,926
155400	Prepaid Expense	3,524
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$79,559,614

LIABILITIES

202201	Accounts payable	902,608
202204	Accounts Payable - Other	706,018
202310	Due to Artists	266
207625	Due to pension- General	805,727
207630	Due to P & F pension fund	3,933,657
208000	Due to State of Florida	19,275
208100	Due to Federal Government	0
217220	Florida sales tax	2,443
220001	Deposit-Police	6,886
220002	Deposit- Fire	29,981
220003	Deposit- Super Seniors	20,721
220006	Deposit- Special events City	860
220010	Deposit- Art & Culture	51,807
220011	Deposit- Sponsorships & Donations	65,040
220018	Deposit- Senior Residences Advisory Council	11,295
220019	Deposit- Comm Srvcs-Employee Recognition	255

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220021	Deposit - Antique Show	46,866
220022	Deposit - Affordable Housing	31,000
220023	Deposit - Escrow TIL/DCF	47,236
220024	Deposit- Prepaid lien search	21,705
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,057
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	3,376
220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	1,080
220034	Deposit- Broward County Explorers	243
220237	Deposit- Custodial Support	1,197
220242	Deposit miscellaneous bonds	249,531
220260	Christmas deposit	8,587
220270	Deposit-Thanksgiving Food Baskets	9,123
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	4,239
220314	Deposit Field Trips EDC Central	4,185
220316	Deposit- EDC East	961
220317	Deposit- EDC WCY	1,695
220318	Deposit- EDC West	19,178
220319	Deposit- EDC Central	2,575
220322	Deposit EDC - West Pines	701
220330	Deposit- Senior Housing SWFP	171,769
220331	Deposit- Pines Place	528,506
220333	Security Deposit - TIL	8,323
220334	Evening Program	29,541
220335	Security Deposit - Homes for Veterans	1,100
220400	Deposit- Cleaning	5,636
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	67
220588	Deposit-Miscellaneous	2,298
220741	Deposit - Sr. Center Trips	13,549
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	6,798
220907	Red Light Camera Program	5,528
223002	Deferred Revenue	80,000
223216	Deferred Local Business Tax	1,219,390

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Code	Description	Year to Date
223217	Deferred Sign Fee	14,530
Total	LIABILITIES	\$9,121,409
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	155,964,654
	B/S AGGREGATE EXPENDITURES	-140,157,049
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	\$70,438,205
Total - Liabilities and Equity		\$79,559,614