

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	76,812
101200	Commercial Checking - Regular	2,892,652
101320	Comm. Checking - Depository	6,901,843
101330	Comm. Checking - Housing Deposits	690,525
101336	Police False Alarm Lockbox	546,976
101350	Money Market - TD Bank	27,045
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	5,468,659
115101	Accounts receivable - returned cks	20,882
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	1,356,356
115148	Receivables from TIL	25,067
115302	American Express receivable	3,508
115303	VISA/MC receivable - Golf	16,846

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Code	Description	Year to Date
131121	Due from Community Redevelopment	140,461
131122	Due from Law Enf Grants	2,745
131124	Due from Community Bus Program	157,600
131199	Due from OAA	226,468
133001	Due from Federal government	1,759
133006	Due from Howard C Forman Campus	2,608
141166	Prepaid fuel - Unleaded	8,036
141167	Prepaid fuel - Diesel	170,592
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	56,725,662
151400	Investment - FLOC Intermediate	31,470
151403	Invest - FLOC Enhanced Cash	124,933
151502 134	Investment in Real Estate	11,127,288
151502 135	Investment in Real Estate	14,035,146
151600	Investments - Wachovia	12,967,913
151605	Money Market - Primary Reserve	3,541
151800	SBA Fund A	77
155400	Prepaid Expense	3,524
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$113,790,579
<u>LIABILITIES</u>		
202201	Accounts payable	3,113,171
202204	Accounts Payable - Other	194,358
202310	Due to Artists	266
207625	Due to pension- General	402,857
207630	Due to P & F pension fund	1,966,829
208000	Due to State of Florida	20,175
208100	Due to Federal Government	338,921
216230	Accrued payroll	1,766,281
217220	Florida sales tax	8,670
220001	Deposit-Police	6,886
220002	Deposit- Fire	29,951
220003	Deposit- Super Seniors	21,389
220006	Deposit- Special events City	892
220010	Deposit- Art & Culture	31,394
220011	Deposit- Sponsorships & Donations	74,350
220018	Deposit- Senior Residences Advisory Coun	9,738
220019	Deposit- Comm Svcs-Employee Recognitic	255
220021	Deposit - Antique Show	59,798

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220022	Deposit - Affordable Housing	19,000
220023	Deposit - Escrow TIL/DCF	46,231
220024	Deposit- Prepaid lien search	21,805
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	946
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	3,696
220031	Deposit - Police Awards Banquet	8,318
220033	Deposit - Fire Special Events	1,080
220237	Deposit- Custodial Support	1,242
220242	Deposit miscellaneous bonds	195,246
220260	Christmas deposit	8,557
220270	Deposit-Thanksgiving Food Baskets	9,108
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	4,239
220314	Deposit Field Trips EDC Central	85
220316	Deposit- EDC East	402
220317	Deposit- EDC WCY	4,224
220318	Deposit- EDC West	24,160
220319	Deposit- EDC Central	8,058
220322	Deposit EDC - West Pines	607
220330	Deposit- Senior Housing SWFP	173,091
220331	Deposit- Pines Place	509,466
220333	Security Deposit - TIL	7,968
220334	Evening Program	29,735
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	66
220588	Deposit-Miscellaneous	2,298
220741	Deposit - Sr. Center Trips	11,495
220770	Deposit-Chtr Sch Carnival Fund Raiser	360
220771	Deposit- Chtr Sch Golf Tournament	2,500
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	8,291
220907	Red Light Camera Program	5,231
223002	Deferred Revenue	213
223006	Deferred Revenue - Red Light Camera	297
223008	Deferred Revenue - Grant	103,051

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Code	Description	Year to Date
223216	Deferred Local Business Tax	1,656
Total	LIABILITIES	\$9,280,315
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	98,675,962
	B/S AGGREGATE EXPENDITURES	-48,796,298
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	\$104,510,263
Total - Liabilities and Equity		\$113,790,579