

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	94,974
101200	Commercial Checking - Regular	803,695
101320	Comm. Checking - Depository	7,564,637
101330	Comm. Checking - Housing Deposits	715,673
101336	Police False Alarm Lockbox	605,613
101350	Money Market - TD Bank	27,056
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
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	24,178
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	2,107,456
115148	Receivables from TIL	25,538
115302	American Express receivable	983
115303	VISA/MC receivable - Golf	2,806
131124	Due from Community Bus Program	299,950

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131199	Due from OAA	474,280
133001	Due from Federal government	49,437
133002	Due from State government	8,572
133006	Due from Howard C Forman Campus	2,600
141166	Prepaid fuel - Unleaded	100,251
141167	Prepaid fuel - Diesel	166,830
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	36,863,981
151400	Investment - FLOC Intermediate	31,649
151403	Invest - FLOC Enhanced Cash	125,162
151502	Investment in Real Estate	27
151502 134	Investment in Real Estate	980,762
151502 135	Investment in Real Estate	14,103,725
151600	Investments - Wachovia	13,003,607
151800	SBA Fund A	77
155400	Prepaid Expense	3,524
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
156902	ICMA Forfeiture Receivable	1,714
Total	ASSETS	\$83,720,900

LIABILITIES

202201	Accounts payable	1,337,866
202204	Accounts Payable - Other	473,690
202310	Due to Artists	266
207625	Due to pension- General	402,855
207630	Due to P & F pension fund	1,966,829
208000	Due to State of Florida	20,175
208100	Due to Federal Government	48,417
216230	Accrued payroll	1,766,281
217220	Florida sales tax	3,948
220001	Deposit-Police	6,886
220002	Deposit- Fire	29,951
220003	Deposit- Super Seniors	21,190
220006	Deposit- Special events City	860
220010	Deposit- Art & Culture	50,242
220011	Deposit- Sponsorships & Donations	63,850
220018	Deposit- Senior Residences Advisory Council	12,945
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	65,400

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220022	Deposit - Affordable Housing	31,000
220023	Deposit - Escrow TIL/DCF	47,236
220024	Deposit- Prepaid lien search	23,155
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	1,500
220237	Deposit- Custodial Support	1,197
220242	Deposit miscellaneous bonds	256,300
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	85
220316	Deposit- EDC East	961
220317	Deposit- EDC WCY	1,695
220318	Deposit- EDC West	7,887
220319	Deposit- EDC Central	2,575
220322	Deposit EDC - West Pines	1,180
220330	Deposit- Senior Housing SWFP	171,674
220331	Deposit- Pines Place	534,573
220333	Security Deposit - TIL	8,327
220334	Evening Program	29,822
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	12,303
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	8,627
220907	Red Light Camera Program	5,528
223002	Deferred Revenue	80,000
223216	Deferred Local Business Tax	457,028

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Code	Description	Year to Date
223217	Deferred Sign Fee	8,820
Total	LIABILITIES	\$8,022,940
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	148,759,917
	B/S AGGREGATE EXPENDITURES	-127,692,538
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
299000	Suspense Account	-20
Total	EQUITY	\$75,697,959
Total - Liabilities and Equity		\$83,720,900