

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2015**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	91,868
101200	Commercial Checking - Regular	4,722,824
101320	Comm. Checking - Depository	4,605,241
101330	Comm. Checking - Housing Deposits	710,652
101336	Police False Alarm Lockbox	596,021
101350	Money Market - TD Bank	27,054
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	25,996
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	2,362,780
115148	Receivables from TIL	25,275
115302	American Express receivable	592
115303	VISA/MC receivable - Golf	2,223

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131122	Due from Law Enf Grants	2,745
131124	Due from Community Bus Program	289,948
131199	Due from OAA	443,408
133001	Due from Federal government	49,212
133002	Due from State government	1,932
133006	Due from Howard C Forman Campus	2,695
141166	Prepaid fuel - Unleaded	81,675
141167	Prepaid fuel - Diesel	154,586
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	28,458,333
151400	Investment - FLOC Intermediate	31,821
151403	Invest - FLOC Enhanced Cash	125,139
151502	Investment in Real Estate	27
151502 134	Investment in Real Estate	11,211,872
151502 135	Investment in Real Estate	14,091,252
151600	Investments - Wachovia	12,992,468
151800	SBA Fund A	77
155400	Prepaid Expense	5,751
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$86,645,710

LIABILITIES

202201	Accounts payable	2,227,403
202204	Accounts Payable - Other	441,255
202310	Due to Artists	266
208000	Due to State of Florida	20,175
208100	Due to Federal Government	96,835
216230	Accrued payroll	1,261,630
217220	Florida sales tax	1,542
220001	Deposit-Police	6,886
220002	Deposit- Fire	29,951
220003	Deposit- Super Seniors	20,335
220006	Deposit- Special events City	860
220010	Deposit- Art & Culture	50,242
220011	Deposit- Sponsorships & Donations	66,350
220018	Deposit- Senior Residences Advisory Council	11,242
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	66,735
220022	Deposit - Affordable Housing	31,000

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220023	Deposit - Escrow TIL/DCF	47,236
220024	Deposit- Prepaid lien search	19,805
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,057
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	3,541
220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	1,080
220034	Deposit- Broward County Explorers	1,700
220237	Deposit- Custodial Support	1,602
220242	Deposit miscellaneous bonds	259,300
220260	Christmas deposit	8,557
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	11,497
220319	Deposit- EDC Central	2,567
220322	Deposit EDC - West Pines	1,040
220330	Deposit- Senior Housing SWFP	171,496
220331	Deposit- Pines Place	529,026
220333	Security Deposit - TIL	9,029
220334	Evening Program	29,254
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	12,265
220770	Deposit-Chtr Sch Carnival Fund Raiser	9,661
220771	Deposit- Chtr Sch Golf Tournament	76,868
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	6,864
220907	Red Light Camera Program	5,686
223002	Deferred Revenue	80,000
223216	Deferred Local Business Tax	12,488

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Code	Description	Year to Date
223217	Deferred Sign Fee	75
Total	LIABILITIES	\$5,682,860
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	140,735,310
	B/S AGGREGATE EXPENDITURES	-114,403,060
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	\$80,962,850
Total - Liabilities and Equity		\$86,645,710