

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>1 General Fund</b>		
<b><u>ASSETS</u></b>		
101117	Comm. Checking - Utility Payments	88,549
101200	Commercial Checking - Regular	38,818
101320	Comm. Checking - Depository	6,188,285
101330	Comm. Checking - Housing Deposits	709,944
101336	Police False Alarm Lockbox	581,128
101350	Money Market - TD Bank	27,052
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	24,927
115102	A/R - occp licenses returned checks	323
115138	Other miscellaneous receivable	66,424
115139	Miscellaneous receivable-SR	1,940,406
115148	Receivables from TIL	25,389
115302	American Express receivable	2,010

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115303	VISA/MC receivable - Golf	11,107
131122	Due from Law Enf Grants	44,285
131124	Due from Community Bus Program	244,060
131199	Due from OAA	436,890
133001	Due from Federal government	512,522
133002	Due from State government	1,932
133006	Due from Howard C Forman Campus	2,625
141166	Prepaid fuel - Unleaded	108,733
141167	Prepaid fuel - Diesel	164,119
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	41,655,331
151400	Investment - FLOC Intermediate	31,807
151403	Invest - FLOC Enhanced Cash	125,096
151502 134	Investment in Real Estate	11,152,623
151502 135	Investment in Real Estate	14,086,038
151600	Investments - Wachovia	12,994,256
151800	SBA Fund A	77
155400	Prepaid Expense	3,524
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
<b>Total</b>	<b>ASSETS</b>	<b>\$96,800,199</b>

**LIABILITIES**

202201	Accounts payable	2,206,559
202204	Accounts Payable - Other	550,543
202310	Due to Artists	266
207625	Due to pension- General	805,717
207630	Due to P & F pension fund	3,933,657
208000	Due to State of Florida	20,175
208100	Due to Federal Government	145,252
216230	Accrued payroll	756,974
217220	Florida sales tax	7,561
220001	Deposit-Police	6,886
220002	Deposit- Fire	29,951
220003	Deposit- Super Seniors	20,957
220006	Deposit- Special events City	1,170
220010	Deposit- Art & Culture	50,242
220011	Deposit- Sponsorships & Donations	65,850
220018	Deposit- Senior Residences Advisory Council	12,852
220019	Deposit- Comm Srvc-Employee Recognition	255

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220021	Deposit - Antique Show	66,900
220022	Deposit - Affordable Housing	31,000
220023	Deposit - Escrow TIL/DCF	46,734
220024	Deposit- Prepaid lien search	24,505
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	946
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
220237	Deposit- Custodial Support	2,622
220242	Deposit miscellaneous bonds	203,649
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	2,609
220318	Deposit- EDC West	11,468
220319	Deposit- EDC Central	1,753
220322	Deposit EDC - West Pines	1,211
220330	Deposit- Senior Housing SWFP	171,336
220331	Deposit- Pines Place	529,178
220333	Security Deposit - TIL	8,329
220334	Evening Program	27,078
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	10,084
220771	Deposit- Chtr Sch Golf Tournament	71,628
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	7,707
220907	Red Light Camera Program	5,528

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223216	Deferred Local Business Tax	1,918
<b>Total</b>	<b>LIABILITIES</b>	<b>\$9,913,004</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	133,193,143
	B/S AGGREGATE EXPENDITURES	-100,936,548
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
<b>Total</b>	<b>EQUITY</b>	<b>\$86,887,196</b>
<b>Total - Liabilities and Equity</b>		<b>\$96,800,199</b>