

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2014**

**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	68,454
101200	Commercial Checking - Regular	2,073,505
101320	Comm. Checking - Depository	8,847,935
101330	Comm. Checking - Housing Deposits	687,756
101336	Police False Alarm Lockbox	537,506
101350	Money Market - TD Bank	27,040
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	3,900
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	5,374,839
115101	Accounts receivable - returned cks	20,441
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	1,308,053
115148	Receivables from TIL	25,372
115302	American Express receivable	2,610
115303	VISA/MC receivable - Golf	9,449

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131121	Due from Community Redevelopment	180,709
131122	Due from Law Enf Grants	123,878
131124	Due from Community Bus Program	51,165
131199	Due from OAA	109,258
133001	Due from Federal government	5,233
133006	Due from Howard C Forman Campus	2,686
141166	Prepaid fuel - Unleaded	23,213
141167	Prepaid fuel - Diesel	179,627
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	15,671,780
151400	Investment - FLOC Intermediate	31,130
151403	Invest - FLOC Enhanced Cash	124,947
151502 134	Investment in Real Estate	10,770,600
151502 135	Investment in Real Estate	13,996,416
151600	Investments - Wachovia	12,919,723
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	77
155400	Prepaid Expense	3,524
155402	Prepaid - Badging & Fingerprinting	2,000
<b>Total</b>	<b>ASSETS</b>	<b>\$73,223,432</b>

**LIABILITIES**

202201	Accounts payable	2,710,847
202204	Accounts Payable - Other	9,660,351
202310	Due to Artists	266
207625	Due to pension- General	402,862
207630	Due to P & F pension fund	1,966,829
208000	Due to State of Florida	20,175
208100	Due to Federal Government	484,173
216230	Accrued payroll	756,974
217220	Florida sales tax	18,592
220001	Deposit-Police	6,786
220002	Deposit- Fire	28,301
220003	Deposit- Super Seniors	21,213
220006	Deposit- Special events City	787
220010	Deposit- Art & Culture	25,230
220011	Deposit- Sponsorships & Donations	55,200
220018	Deposit- Senior Residences Advisory Council	13,863
220019	Deposit- Comm Svcs-Employee Recognitic	255
220021	Deposit - Antique Show	61,190

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220022	Deposit - Affordable Housing	18,000
220023	Deposit - Escrow TIL/DCF	45,729
220024	Deposit- Prepaid lien search	19,705
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	8,068
220237	Deposit- Custodial Support	1,232
220242	Deposit miscellaneous bonds	198,786
220260	Christmas deposit	7,088
220270	Deposit-Thanksgiving Food Baskets	8,334
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	4,239
220314	Deposit Field Trips EDC Central	55
220316	Deposit- EDC East	573
220317	Deposit- EDC WCY	3,815
220318	Deposit- EDC West	21,829
220319	Deposit- EDC Central	11,039
220330	Deposit- Senior Housing SWFP	170,757
220331	Deposit- Pines Place	509,729
220333	Security Deposit - TIL	6,817
220334	Evening Program	31,313
220335	Security Deposit - SBA	453
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	65
220588	Deposit-Miscellaneous	3,868
220741	Deposit - Sr. Center Trips	12,465
220770	Deposit-Chtr Sch Carnival Fund Raiser	360
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	9,000
220907	Red Light Camera Program	5,231
223002	Deferred Revenue	213
223006	Deferred Revenue - Red Light Camera	297
223008	Deferred Revenue - Grant	103,051
223216	Deferred Local Business Tax	621
<b>Total</b>	<b>LIABILITIES</b>	<b>\$17,462,677</b>

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<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	12,445,714
	B/S AGGREGATE EXPENDITURES	-11,868,152
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	21,055,682
<b>Total</b>	<b>EQUITY</b>	<b>\$55,760,755</b>
	<b>Total - Liabilities and Equity</b>	<b>\$73,223,432</b>