

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

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	100,387
101200	Commercial Checking - Regular	10,899,295
101320	Comm. Checking - Depository	5,753,509
101330	Comm. Checking - Housing Deposits	709,929
101336	Police False Alarm Lockbox	616,170
101350	Money Market - TD Bank	27,059
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
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	5,332,386
115101	Accounts receivable - returned cks	14,831
115102	A/R - occp licenses returned checks	323
115138	Other miscellaneous receivable	45,444
115139	Miscellaneous receivable-SR	1,292,900
115148	Receivables from TIL	25,803
115302	American Express receivable	472
115303	VISA/MC receivable - Golf	2,362

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Code	Description	Year to Date
131122	Due from Law Enf Grants	3,548
131199	Due from OAA	157,397
131657	Due from OPEB Trust	445
133001	Due from Federal government	28,512
133002	Due from State government	2,479,494
133006	Due from Howard C Forman Campus	2,617
141166	Prepaid fuel - Unleaded	71,344
141167	Prepaid fuel - Diesel	163,210
151300	Pooled funds - FLOC	25,042,713
151400	Investment - FLOC Intermediate	31,978
151403	Invest - FLOC Enhanced Cash	125,255
151502 135	Investment in Real Estate	14,144,746
151600	Investments - Wachovia	13,038,403
151800	SBA Fund A	124,951
155400	Prepaid Expense	3,629
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$80,277,291
<u>LIABILITIES</u>		
202201	Accounts payable	5,497,250
202204	Accounts Payable - Other	7,818,311
208000	Due to State of Florida	20,475
217220	Florida sales tax	3,671
220001	Deposit-Police	6,886
220002	Deposit- Fire	29,981
220003	Deposit- Super Seniors	19,821
220006	Deposit- Special events City	860
220010	Deposit- Art & Culture	53,489
220011	Deposit- Sponsorships & Donations	66,040
220018	Deposit- Senior Residences Advisory Council	7,817
220019	Deposit- Comm Srvc-Employee Recognition	255
220021	Deposit - Antique Show	49,566
220022	Deposit - Affordable Housing	31,000
220023	Deposit - Escrow TIL/DCF	47,764
220024	Deposit- Prepaid lien search	18,455
220025	Deposit- Historical Museum	778
220026	Neighborhood Watch (Crime Prevention)	1,084
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	3,791

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220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	1,080
220034	Deposit- Broward County Explorers	57
220237	Deposit- Custodial Support	1,182
220242	Deposit miscellaneous bonds	251,031
220260	Christmas deposit	8,587
220270	Deposit-Thanksgiving Food Baskets	9,367
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	10,339
220314	Deposit Field Trips EDC Central	24,556
220316	Deposit- EDC East	337
220317	Deposit- EDC WCY	851
220318	Deposit- EDC West	21,532
220319	Deposit- EDC Central	3,117
220322	Deposit EDC - West Pines	488
220330	Deposit- Senior Housing SWFP	171,536
220331	Deposit- Pines Place	527,920
220333	Security Deposit - TIL	9,373
220334	Evening Program	30,672
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	13,269
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	2,298
220907	Red Light Camera Program	5,528
223002	Deferred Revenue	80,000
223009	Deferred Revenue - Storage Lot	159,667
223216	Deferred Local Business Tax	2,949,793
223217	Deferred Sign Fee	24,117
Total	LIABILITIES	\$18,015,315
<u>EQUITY</u>		
280701	Nonspendable - Inventories	270,184
280705	Nonspendable- Invest in real estate	14,144,746
283100	Assigned - Disaster assistance	2,125,000

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Code	Description	Year to Date
283120	Assigned - Subsequent years budget	9,953,353
284001	Unassigned - General fund	35,768,693
Total	EQUITY	\$62,261,975
	Total - Liabilities and Equity	\$80,277,291