

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	83,494
101200	Commercial Checking - Regular	4,896,195
101320	Comm. Checking - Depository	3,371,182
101330	Comm. Checking - Housing Deposits	704,960
101336	Police False Alarm Lockbox	561,709
101350	Money Market - TD Bank	27,049
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	20,944
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	1,826,691
115148	Receivables from TIL	25,071
115302	American Express receivable	1,631
115303	VISA/MC receivable - Golf	8,773

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131122	Due from Law Enf Grants	32,405
131124	Due from Community Bus Program	222,226
131199	Due from OAA	337,516
133001	Due from Federal government	2,642
133006	Due from Howard C Forman Campus	2,734
141166	Prepaid fuel - Unleaded	22,378
141167	Prepaid fuel - Diesel	133,588
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	42,512,173
151400	Investment - FLOC Intermediate	31,720
151403	Invest - FLOC Enhanced Cash	125,026
151502 134	Investment in Real Estate	11,147,148
151502 135	Investment in Real Estate	14,057,283
151600	Investments - Wachovia	12,976,487
151800	SBA Fund A	77
155400	Prepaid Expense	3,524
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
Total	ASSETS	\$98,666,868

LIABILITIES

202201	Accounts payable	1,348,601
202204	Accounts Payable - Other	370,223
202310	Due to Artists	266
208000	Due to State of Florida	20,175
208100	Due to Federal Government	242,087
216230	Accrued payroll	252,327
217220	Florida sales tax	11,016
220001	Deposit-Police	6,886
220002	Deposit- Fire	29,951
220003	Deposit- Super Seniors	21,365
220006	Deposit- Special events City	917
220010	Deposit- Art & Culture	48,594
220011	Deposit- Sponsorships & Donations	80,650
220018	Deposit- Senior Residences Advisory Council	13,229
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	64,990
220022	Deposit - Affordable Housing	19,000
220023	Deposit - Escrow TIL/DCF	46,734
220024	Deposit- Prepaid lien search	19,655

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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	6,974
220033	Deposit - Fire Special Events	1,080
220237	Deposit- Custodial Support	1,677
220242	Deposit miscellaneous bonds	194,761
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	303
220317	Deposit- EDC WCY	3,578
220318	Deposit- EDC West	25,576
220319	Deposit- EDC Central	1,705
220322	Deposit EDC - West Pines	918
220330	Deposit- Senior Housing SWFP	170,095
220331	Deposit- Pines Place	526,533
220333	Security Deposit - TIL	8,332
220334	Evening Program	27,952
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	186
220588	Deposit-Miscellaneous	2,298
220741	Deposit - Sr. Center Trips	12,265
220770	Deposit-Chtr Sch Carnival Fund Raiser	1,110
220771	Deposit- Chtr Sch Golf Tournament	49,400
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	3,720
220907	Red Light Camera Program	5,528
223216	Deferred Local Business Tax	1,818
Total	LIABILITIES	\$3,690,633
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	115,291,822
	B/S AGGREGATE EXPENDITURES	-74,946,187

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Code	Description	Year to Date
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	\$94,976,235
	Total - Liabilities and Equity	\$98,666,868