

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2013**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	34,055
101200	Commercial Checking - Regular	4,291,822
101320	Comm. Checking - Depository	4,752,919
101330	Comm. Checking - Housing Deposits	657,588
101335	ACH Debits	-88
101336	Police False Alarm Lockbox	397,182
101350	Money Market - TD Bank	27,013
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 Sysms	50
102219	Petty cash - WCY Resouce Center	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	5,106,405
115101	Accounts receivable - returned cks	40,336
115102	A/R - occp licenses returned checks	153
115139	Miscellaneous receivable-SR	940,650
115148	Receivables from TIL	19,555
115302	American Express receivable	2,543

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115303	VISA/MC receivable - Golf	6,648
131121	Due from Community Redevelopment	240,715
131122	Due from Law Enf Grants	118,137
131124	Due from Community Bus Program	389,808
131199	Due from OAA	408,905
133001	Due from Federal government	3,461
133003	Due from Broward County	74,681
133006	Due from Howard C Forman Campus	2,400
141166	Prepaid fuel - Unleaded	187,372
141167	Prepaid fuel - Diesel	149,658
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	35,478,525
151400	Investment - FLOC Intermediate	5,284,635
151403	Invest - FLOC Enhanced Cash	124,688
151502	Investment in Real Estate	1,027,386
151600	Investments - Wachovia	12,771,957
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	56
151801	SBA Fund B	21
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$72,582,368

LIABILITIES

202201	Accounts payable	1,334,275
202204	Accounts Payable - Other	127,892
202305	Due to DOR - Red Light Camera Prog	83
207625	Due to pension- General	966,282
207630	Due to P & F pension fund	3,824,110
208000	Due to State of Florida	20,775
216230	Accrued payroll	1,825,896
217220	Florida sales tax	1,261
217300	Bra permit fees payable	3
217400	Radon permit fee payable	1
217500	FLorida building permit payable	1
220001	Deposit-Police	6,686
220002	Deposit- Fire	24,906
220003	Deposit- Super Seniors	23,477
220006	Deposit- Special events City	484
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	17,535

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220011	Deposit- Sponsorships & Donations	36,418
220014	Deposit - Golf Tournament	700
220018	Deposit- Senior Residences Advisory Council	19,138
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	71,573
220022	Deposit - Affordable Housing	382,000
220023	Deposit - Escrow TIL/DCF	43,312
220024	Deposit- Prepaid lien search	19,105
220025	Deposit- Historical Museum	892
220026	Neighborhood Watch (Crime Prevention)	633
220029	Deposit - CERT activities	554
220030	Deposit - Police Explorer	4,239
220031	Deposit - Police Awards Banquet	3,768
220134	Deposit- SW Ranches Amb Trnsp Fees	1,406
220237	Deposit- Custodial Support	1,595
220242	Deposit miscellaneous bonds	238,294
220260	Christmas deposit	8,383
220270	Deposit-Thanksgiving Food Baskets	6,067
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	4,239
220314	Deposit Field Trips EDC Central	3,708
220316	Deposit- EDC East	821
220317	Deposit- EDC WCY	3,370
220318	Deposit- EDC West	15,551
220319	Deposit- EDC Central	7,554
220330	Deposit- Senior Housing SWFP	168,932
220331	Deposit- Pines Place	480,637
220333	Security Deposit - TIL	5,765
220334	Evening Program	31,929
220335	Security Deposit - SBA	2,255
220400	Deposit- Cleaning	4,436
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	2,106
220741	Deposit - Sr. Center Trips	12,570
220770	Deposit-Chtr Sch Carnival Fund Raiser	360
220771	Deposit- Chtr Sch Golf Tournament	125
220900	CM Retirement Deposit	50

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220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	19,511
220907	Red Light Camera Program	5,381
223002	Deferred Revenue	80,213
223006	Deferred Revenue - Red Light Camera	297
223008	Deferred Revenue - Grant	11,250
223216	Deferred Local Business Tax	999,489
223217	Deferred Sign Fee	13,266
Total	LIABILITIES	\$10,895,457
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-134,988,149
	B/S AGGREGATE REVENUES	144,996,604
280701	Nonspendable - Inventories	2,000
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	10,865,861
284001	Unassigned - General fund	38,685,596
Total	EQUITY	\$61,686,911
	Total - Liabilities and Equity	\$72,582,368