

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2013**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	60,647
101200	Commercial Checking - Regular	3,012,398
101320	Comm. Checking - Depository	5,558,340
101330	Comm. Checking - Housing Deposits	631,304
101335	ACH Debits	3,321
101336	Police False Alarm Lockbox	344,402
101350	Money Market - Mercantile Bank	27,000
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 - 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	40
102307	Chg fund- Pines Recreation	100
102308	Chg fund- Pembroke Lakes Pool	20
102309	Chg fund- Pembroke Lakes Tennis	100
102311	Chg fund- Police	100
102313	Chg fund- Walden Lakes	20
103163	Cash - Pines Place Cost Retainer	500
105100	Taxes receivable	5,106,405
115101	Accounts receivable - returned cks	44,009
115139	Miscellaneous receivable-SR	720,507
115148	Receivables from TIL	16,529
115302	American Express receivable	3,078
115303	VISA/MC receivable - Golf	9,798
131121	Due from Community Redevelopment	456,007

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131122	Due from Law Enf Grants	279,865
131124	Due from Community Bus Program	172,324
131199	Due from OAA	181,749
133001	Due from Federal government	604
133006	Due from Howard C Forman Campus	2,730
141166	Prepaid fuel - Unleaded	197,191
141167	Prepaid fuel - Diesel	125,502
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	59,365,313
151400	Investment - FLOC Intermediate	15,547,872
151403	Invest - FLOC Enhanced Cash	124,657
151502	Investment in Real Estate	1,027,386
151600	Investments - Wachovia	12,774,594
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	35
151801	SBA Fund B	42
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$105,836,841
<u>LIABILITIES</u>		
202201	Accounts payable	2,930,131
202204	Accounts Payable - Other	916,236
202305	Due to DOR - Red Light Camera Prog	16,849
207625	Due to pension- General	966,192
207630	Due to P & F pension fund	3,824,105
208000	Due to State of Florida	19,575
208100	Due to Federal Government	4,288,894
216230	Accrued payroll	1,825,896
217220	Florida sales tax	6,445
220001	Deposit-Police	6,186
220002	Deposit- Fire	24,331
220003	Deposit- Super Seniors	20,541
220006	Deposit- Special events City	1,719
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	13,190
220011	Deposit- Sponsorships & Donations	40,107
220017	Deposit- Background ck/Contractors	16,856
220018	Deposit- Senior Residences Advisory Coun	7,698
220019	Deposit- Comm Svcs-Employee Recognitic	255
220020	Deposit- Daycare Events	581

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220021	Deposit - Antique Show	49,921
220022	Deposit - Affordable Housing	376,000
220023	Deposit - Escrow TIL/DCF	42,400
220024	Deposit- Prepaid lien search	17,755
220025	Deposit- Historical Museum	1,371
220026	Neighborhood Watch (Crime Prevention)	515
220029	Deposit - CERT activities	554
220030	Deposit - Police Explorer	3,464
220134	Deposit- SW Ranches Amb Trnsp Fees	344
220230	Deposit-State Hospital Rent	4,838
220237	Deposit- Custodial Support	290
220242	Deposit miscellaneous bonds	335,079
220243	Deposit temp. Account	150
220260	Christmas deposit	10,835
220270	Deposit-Thanksgiving Food Baskets	6,067
220311	Deposit Field Trips EDC East	75
220312	Deposit Field Trips EDC WCY	2,420
220313	Deposit Field Trips EDC West	4,179
220314	Deposit Field Trips EDC Central	7
220316	Deposit- EDC East	1,108
220317	Deposit- EDC WCY	2,632
220318	Deposit- EDC West	13,293
220319	Deposit- EDC Central	5,486
220330	Deposit- Senior Housing SWFP	149,871
220331	Deposit- Pines Place	470,606
220333	Security Deposit - TIL	8,572
220334	Evening Program	46,851
220335	Security Deposit - SBA	2,255
220400	Deposit- Cleaning	3,236
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	50
220588	Deposit-Miscellaneous	2,106
220741	Deposit - Sr. Center Trips	10,734
220771	Deposit- Chtr Sch Golf Tournament	35,650
220900	CM Retirement Deposit	50
220903	Deposit-Business Expo	8,075
220905	Deposit-Gift Shop Sales	3,436
220906	Police False Alarm Program	19,391

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Code	Description	Year to Date
220907	Red Light Camera Program	5,648
223002	Deferred Revenue	213
223008	Deferred Revenue - Grant	5,000
223216	Deferred Local Business Tax	1,287
Total	LIABILITIES	\$16,579,031
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	97,111,750
	B/S AGGREGATE EXPENDITURES	-59,532,396
280701	Nonspendable - Inventories	2,000
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	6,100,000
284001	Unassigned - General fund	43,451,457
Total	EQUITY	\$89,257,810
	Total - Liabilities and Equity	\$105,836,841