

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	59,062
101200	Commercial Checking - Regular	1,253,282
101320	Comm. Checking - Depository	7,192,886
101330	Comm. Checking - Housing Deposits	621,809
101335	ACH Debits	61,583
101336	Police False Alarm Lockbox	331,125
101350	Money Market - Mercantile Bank	26,998
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	61,460
115139	Miscellaneous receivable-SR	1,313,251
115148	Receivables from TIL	16,391
115302	American Express receivable	3,176
115303	VISA/MC receivable - Golf	7,181
131121	Due from Community Redevelopment	748,770

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

UNAUDITED

Code	Description	Year to Date
131122	Due from Law Enf Grants	255,065
131124	Due from Community Bus Program	166,040
131199	Due from OAA	151,862
133001	Due from Federal government	1,133
133006	Due from Howard C Forman Campus	3,232
141166	Prepaid fuel - Unleaded	165,629
141167	Prepaid fuel - Diesel	116,747
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	58,808,770
151400	Investment - FLOC Intermediate	15,629,482
151403	Invest - FLOC Enhanced Cash	124,619
151502	Investment in Real Estate	1,027,386
151600	Investments - Wachovia	12,762,970
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	34
151801	SBA Fund B	43
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$106,059,624
<u>LIABILITIES</u>		
202201	Accounts payable	1,876,497
202204	Accounts Payable - Other	600,303
202305	Due to DOR - Red Light Camera Prog	39,010
207625	Due to pension- General	483,113
207630	Due to P & F pension fund	1,912,054
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	5,637
220001	Deposit-Police	6,686
220002	Deposit- Fire	24,321
220003	Deposit- Super Seniors	20,779
220006	Deposit- Special events City	2,819
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	9,129
220011	Deposit- Sponsorships & Donations	35,732
220014	Deposit - Golf Tournament	27,859
220017	Deposit- Background ck/Contractors	16,681
220018	Deposit- Senior Residences Advisory Coun	8,205
220019	Deposit- Comm Srvc-Employee Recognitic	255

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

UNAUDITED

Code	Description	Year to Date
220020	Deposit- Daycare Events	581
220021	Deposit - Antique Show	45,280
220022	Deposit - Affordable Housing	375,000
220023	Deposit - Escrow TIL/DCF	42,400
220024	Deposit- Prepaid lien search	18,505
220025	Deposit- Historical Museum	1,284
220026	Neighborhood Watch (Crime Prevention)	515
220029	Deposit - CERT activities	554
220030	Deposit - Police Explorer	3,364
220134	Deposit- SW Ranches Amb Trnsp Fees	453
220230	Deposit-State Hospital Rent	4,838
220237	Deposit- Custodial Support	350
220242	Deposit miscellaneous bonds	348,733
220260	Christmas deposit	10,835
220270	Deposit-Thanksgiving Food Baskets	6,397
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	958
220317	Deposit- EDC WCY	2,473
220318	Deposit- EDC West	12,808
220319	Deposit- EDC Central	5,486
220330	Deposit- Senior Housing SWFP	148,721
220331	Deposit- Pines Place	463,546
220333	Security Deposit - TIL	8,210
220334	Evening Program	46,914
220335	Security Deposit - SBA	1,351
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	10,969
220771	Deposit- Chtr Sch Golf Tournament	4,300
220900	CM Retirement Deposit	50
220903	Deposit-Business Expo	8,075
220905	Deposit-Gift Shop Sales	3,436
220906	Police False Alarm Program	18,392

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

UNAUDITED

Code	Description	Year to Date
220907	Red Light Camera Program	5,657
223002	Deferred Revenue	229
223008	Deferred Revenue - Grant	5,000
223216	Deferred Local Business Tax	1,236
Total	LIABILITIES	\$12,823,848
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	89,201,364
	B/S AGGREGATE EXPENDITURES	-47,644,045
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	\$93,235,776
Total - Liabilities and Equity		\$106,059,624