

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	32,501
101200	Commercial Checking - Regular	1,702,275
101320	Comm. Checking - Depository	6,795,608
101330	Comm. Checking - Housing Deposits	652,216
101336	Police False Alarm Lockbox	386,559
101350	Money Market - Mercantile Bank	27,011
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	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	42,671
115102	A/R - occp licenses returned checks	153
115139	Miscellaneous receivable-SR	842,116
115148	Receivables from TIL	18,722
115302	American Express receivable	2,217
115303	VISA/MC receivable - Golf	2,668

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Code	Description	Year to Date
131121	Due from Community Redevelopment	323,061
131122	Due from Law Enf Grants	118,137
131124	Due from Community Bus Program	337,798
131199	Due from OAA	356,100
133001	Due from Federal government	2,603
133003	Due from Broward County	48,731
133006	Due from Howard C Forman Campus	2,273
141166	Prepaid fuel - Unleaded	216,559
141167	Prepaid fuel - Diesel	166,919
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	37,269,957
151400	Investment - FLOC Intermediate	5,280,877
151403	Invest - FLOC Enhanced Cash	124,647
151502	Investment in Real Estate	1,027,386
151600	Investments - Wachovia	12,782,569
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	55
151801	SBA Fund B	22
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$73,711,999
<u>LIABILITIES</u>		
202201	Accounts payable	1,292,256
202204	Accounts Payable - Other	53,873
202305	Due to DOR - Red Light Camera Prog	23,821
207625	Due to pension- General	483,197
207630	Due to P & F pension fund	1,912,058
208000	Due to State of Florida	20,775
216230	Accrued payroll	1,565,051
217220	Florida sales tax	3,809
220001	Deposit-Police	6,686
220002	Deposit- Fire	24,881
220003	Deposit- Super Seniors	22,245
220006	Deposit- Special events City	484
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	17,536
220011	Deposit- Sponsorships & Donations	48,168
220018	Deposit- Senior Residences Advisory Coun	18,929
220019	Deposit- Comm Svcs-Employee Recognitic	255
220021	Deposit - Antique Show	69,582

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220022	Deposit - Affordable Housing	380,000
220023	Deposit - Escrow TIL/DCF	43,312
220024	Deposit- Prepaid lien search	18,105
220025	Deposit- Historical Museum	892
220026	Neighborhood Watch (Crime Prevention)	633
220029	Deposit - CERT activities	554
220030	Deposit - Police Explorer	2,946
220031	Deposit - Police Awards Banquet	3,768
220134	Deposit- SW Ranches Amb Trnsp Fees	35
220237	Deposit- Custodial Support	1,510
220242	Deposit miscellaneous bonds	240,893
220243	Deposit temp. Account	245
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	147
220316	Deposit- EDC East	821
220317	Deposit- EDC WCY	3,370
220318	Deposit- EDC West	15,551
220319	Deposit- EDC Central	7,115
220330	Deposit- Senior Housing SWFP	163,422
220331	Deposit- Pines Place	479,024
220333	Security Deposit - TIL	7,516
220334	Evening Program	31,536
220335	Security Deposit - SBA	2,255
220400	Deposit- Cleaning	4,236
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	65
220588	Deposit-Miscellaneous	2,106
220741	Deposit - Sr. Center Trips	11,115
220770	Deposit-Chtr Sch Carnival Fund Raiser	360
220771	Deposit- Chtr Sch Golf Tournament	125
220900	CM Retirement Deposit	50
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	19,064
220907	Red Light Camera Program	5,231
223002	Deferred Revenue	80,213

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Code	Description	Year to Date
223006	Deferred Revenue - Red Light Camera	297
223008	Deferred Revenue - Grant	11,250
223216	Deferred Local Business Tax	418,788
223217	Deferred Sign Fee	8,462
Total	LIABILITIES	\$7,556,885
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	135,708,864
	B/S AGGREGATE EXPENDITURES	-121,232,207
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	\$66,155,114
	Total - Liabilities and Equity	\$73,711,999