

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	62,940
101200	Commercial Checking - Regular	5,842,878
101320	Comm. Checking - Depository	5,302,904
101330	Comm. Checking - Housing Deposits	643,763
101336	Police False Alarm Lockbox	351,245
101350	Money Market - Mercantile Bank	27,002
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	38,989
115139	Miscellaneous receivable-SR	816,779
115148	Receivables from TIL	16,987
115302	American Express receivable	5,767
115303	VISA/MC receivable - Golf	22,524
131121	Due from Community Redevelopment	479,923
131122	Due from Law Enf Grants	355,863

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131124	Due from Community Bus Program	231,378
131199	Due from OAA	256,940
133001	Due from Federal government	241
133006	Due from Howard C Forman Campus	1,824
141166	Prepaid fuel - Unleaded	184,927
141167	Prepaid fuel - Diesel	122,004
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	46,508,122
151400	Investment - FLOC Intermediate	15,621,542
151403	Invest - FLOC Enhanced Cash	124,679
151502	Investment in Real Estate	1,027,386
151600	Investments - Wachovia	12,780,491
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	36
151801	SBA Fund B	41
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$95,976,812

LIABILITIES

202201	Accounts payable	2,211,060
202204	Accounts Payable - Other	383,926
202305	Due to DOR - Red Light Camera Prog	17,596
207625	Due to pension- General	84
207630	Due to P & F pension fund	5
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	12,147
220001	Deposit-Police	6,186
220002	Deposit- Fire	24,331
220003	Deposit- Super Seniors	21,019
220006	Deposit- Special events City	1,699
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	22,483
220011	Deposit- Sponsorships & Donations	39,801
220017	Deposit- Background ck/Contractors	16,931
220018	Deposit- Senior Residences Advisory Couni	12,292
220019	Deposit- Comm Srvcs-Employee Recognitic	255
220020	Deposit- Daycare Events	581
220021	Deposit - Antique Show	50,174

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220022	Deposit - Affordable Housing	376,000
220023	Deposit - Escrow TIL/DCF	42,856
220024	Deposit- Prepaid lien search	17,705
220025	Deposit- Historical Museum	1,397
220026	Neighborhood Watch (Crime Prevention)	633
220029	Deposit - CERT activities	554
220030	Deposit - Police Explorer	3,464
220031	Deposit - Police Awards Banquet	3,800
220134	Deposit- SW Ranches Amb Trnsp Fees	223
220230	Deposit-State Hospital Rent	4,838
220237	Deposit- Custodial Support	1,210
220242	Deposit miscellaneous bonds	246,906
220243	Deposit temp. Account	629
220260	Christmas deposit	8,692
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	4,239
220314	Deposit Field Trips EDC Central	7
220316	Deposit- EDC East	550
220317	Deposit- EDC WCY	1,332
220318	Deposit- EDC West	14,547
220319	Deposit- EDC Central	6,457
220330	Deposit- Senior Housing SWFP	155,765
220331	Deposit- Pines Place	476,822
220333	Security Deposit - TIL	8,922
220334	Evening Program	47,026
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	65
220588	Deposit-Miscellaneous	2,106
220741	Deposit - Sr. Center Trips	10,486
220770	Deposit-Chtr Sch Carnival Fund Raiser	700
220771	Deposit- Chtr Sch Golf Tournament	42,016
220900	CM Retirement Deposit	50
220903	Deposit-Business Expo	8,075
220905	Deposit-Gift Shop Sales	3,436

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Code	Description	Year to Date
220906	Police False Alarm Program	23,385
220907	Red Light Camera Program	5,424
223002	Deferred Revenue	213
223008	Deferred Revenue - Grant	5,000
223216	Deferred Local Business Tax	1,381
Total	LIABILITIES	\$10,497,329
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	104,918,334
	B/S AGGREGATE EXPENDITURES	-71,117,307
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	\$85,479,484
	Total - Liabilities and Equity	\$95,976,812