

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	27,907
101200	Commercial Checking - Regular	3,134,783
101320	Comm. Checking - Depository	4,550,183
101330	Comm. Checking - Housing Deposits	647,913
101336	Police False Alarm Lockbox	367,748
101350	Money Market - Mercantile Bank	27,007
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	39,162
115139	Miscellaneous receivable-SR	786,469
115148	Receivables from TIL	17,844
115302	American Express receivable	482
115303	VISA/MC receivable - Golf	1,228
131121	Due from Community Redevelopment	154,507

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131122	Due from Law Enf Grants	388,143
131124	Due from Community Bus Program	297,704
131199	Due from OAA	319,822
133001	Due from Federal government	-653
133006	Due from Howard C Forman Campus	1,872
141166	Prepaid fuel - Unleaded	204,933
141167	Prepaid fuel - Diesel	90,385
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	41,299,640
151400	Investment - FLOC Intermediate	15,904,358
151403	Invest - FLOC Enhanced Cash	124,722
151502	Investment in Real Estate	1,027,386
151600	Investments - Wachovia	12,775,350
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	48
151801	SBA Fund B	29
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$87,338,559
<u>LIABILITIES</u>		
202201	Accounts payable	2,801,086
202204	Accounts Payable - Other	474,749
202305	Due to DOR - Red Light Camera Prog	20,335
207625	Due to pension- General	966,231
207630	Due to P & F pension fund	3,824,105
208000	Due to State of Florida	19,575
216230	Accrued payroll	782,529
217220	Florida sales tax	4,981
220001	Deposit-Police	6,686
220002	Deposit- Fire	24,581
220003	Deposit- Super Seniors	21,854
220006	Deposit- Special events City	893
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	18,371
220011	Deposit- Sponsorships & Donations	39,853
220018	Deposit- Senior Residences Advisory Coun	14,103
220019	Deposit- Comm Srvc's-Employee Recognitic	255
220021	Deposit - Antique Show	73,590
220022	Deposit - Affordable Housing	379,000
220023	Deposit - Escrow TIL/DCF	42,856

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220024	Deposit- Prepaid lien search	17,205
220025	Deposit- Historical Museum	892
220026	Neighborhood Watch (Crime Prevention)	633
220029	Deposit - CERT activities	554
220030	Deposit - Police Explorer	2,314
220031	Deposit - Police Awards Banquet	3,768
220134	Deposit- SW Ranches Amb Trnsp Fees	1,365
220237	Deposit- Custodial Support	2,165
220242	Deposit miscellaneous bonds	244,905
220260	Christmas deposit	8,383
220270	Deposit-Thanksgiving Food Baskets	6,067
220311	Deposit Field Trips EDC East	75
220312	Deposit Field Trips EDC WCY	-2,409
220313	Deposit Field Trips EDC West	4,239
220314	Deposit Field Trips EDC Central	147
220316	Deposit- EDC East	1,037
220317	Deposit- EDC WCY	392
220318	Deposit- EDC West	15,200
220319	Deposit- EDC Central	6,809
220330	Deposit- Senior Housing SWFP	158,194
220331	Deposit- Pines Place	479,594
220333	Security Deposit - TIL	7,870
220334	Evening Program	27,004
220335	Security Deposit - SBA	2,255
220400	Deposit- Cleaning	3,436
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	11,550
220770	Deposit-Chtr Sch Carnival Fund Raiser	14,400
220771	Deposit- Chtr Sch Golf Tournament	47,768
220900	CM Retirement Deposit	50
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	19,130
220907	Red Light Camera Program	5,342
223002	Deferred Revenue	213
223006	Deferred Revenue - Red Light Camera	297
223008	Deferred Revenue - Grant	5,000

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Code	Description	Year to Date
223216	Deferred Local Business Tax	1,579
Total	LIABILITIES	\$10,624,733
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	121,293,165
	B/S AGGREGATE EXPENDITURES	-96,257,795
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	\$76,713,826
	Total - Liabilities and Equity	\$87,338,559