

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	37,511
101200	Commercial Checking - Regular	9,842,662
101320	Comm. Checking - Depository	4,238,974
101330	Comm. Checking - Housing Deposits	651,423
101336	Police False Alarm Lockbox	400,875
101350	Money Market - TD Bank	27,016
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 - West Pines Preschool	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	5,276,839
115101	Accounts receivable - returned cks	41,329
115102	A/R - occp licenses returned checks	153
115138	Other miscellaneous receivable	374,177
115139	Miscellaneous receivable-SR	1,371,723
115148	Receivables from TIL	20,255
115302	American Express receivable	2,669

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Code	Description	Year to Date
115303	VISA/MC receivable - Golf	7,918
131051	Due from Wetlands Trust	2,397
131121	Due from Community Redevelopment	388,047
131122	Due from Law Enf Grants	218,814
131199	Due from OAA	126,703
133001	Due from Federal government	4,694
133003	Due from Broward County	55,878
133006	Due from Howard C Forman Campus	3,878
141166	Prepaid fuel - Unleaded	156,430
141167	Prepaid fuel - Diesel	202,291
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	29,260,291
151400	Investment - FLOC Intermediate	30,437
151403	Invest - FLOC Enhanced Cash	124,718
151502	Investment in Real Estate	1,027,386
151600	Investments - Wachovia	12,800,702
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	56
151801	SBA Fund B	21
155400	Prepaid Expense	205,947
155402	Prepaid - Badging & Fingerprinting	2,000
156902	ICMA Forfeiture Receivable	2,210

Total	ASSETS	\$66,947,605
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LIABILITIES

202201	Accounts payable	5,407,895
202204	Accounts Payable - Other	3,691,745
208000	Due to State of Florida	20,775
208100	Due to Federal Government	1,113,599
210000	Compensated Absences- Current Portion	141,401
217220	Florida sales tax	1,069
220001	Deposit-Police	6,686
220002	Deposit- Fire	24,906
220003	Deposit- Super Seniors	23,074
220006	Deposit- Special events City	880
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	18,823
220011	Deposit- Sponsorships & Donations	38,918
220014	Deposit - Golf Tournament	5,650
220018	Deposit- Senior Residences Advisory Couni	22,562

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220019	Deposit- Comm Srvc-Employee Recognitic	255
220021	Deposit - Antique Show	54,313
220022	Deposit - Affordable Housing	383,000
220023	Deposit - Escrow TIL/DCF	43,790
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	3,388
220031	Deposit - Police Awards Banquet	3,768
220237	Deposit- Custodial Support	850
220242	Deposit miscellaneous bonds	228,242
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	20,343
220316	Deposit- EDC East	821
220317	Deposit- EDC WCY	3,370
220318	Deposit- EDC West	14,425
220319	Deposit- EDC Central	4,514
220330	Deposit- Senior Housing SWFP	168,680
220331	Deposit- Pines Place	475,073
220333	Security Deposit - TIL	5,415
220334	Evening Program	32,044
220335	Security Deposit - SBA	2,255
220400	Deposit- Cleaning	4,636
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	12,655
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	18,793
220907	Red Light Camera Program	5,389
223002	Deferred Revenue	80,691

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Code	Description	Year to Date
223006	Deferred Revenue - Red Light Camera	297
223008	Deferred Revenue - Grant	9,438
223216	Deferred Local Business Tax	2,206,613
223217	Deferred Sign Fee	20,751
223219	Deferred Revenue - Towing Fees	20,034
Total	LIABILITIES	\$14,392,982
<u>EQUITY</u>		
280701	Nonspendable - Inventories	591,649
280705	Nonspendable- Invest in real estate	1,027,386
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	6,663,284
284001	Unassigned - General fund	42,147,304
Total	EQUITY	\$52,554,623
Total - Liabilities and Equity		\$66,947,605