

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

**UNAUDITED**

| <b>Code</b>           | <b>Description</b>                  | <b>Year to Date</b> |
|-----------------------|-------------------------------------|---------------------|
| <b>1 General Fund</b> |                                     |                     |
| <b><u>ASSETS</u></b>  |                                     |                     |
| 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                    | 5,268,920           |
| 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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| 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                | 29,275,789          |
| 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               |
| <b>Total</b> | <b>ASSETS</b>                      | <b>\$66,955,184</b> |

**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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| 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              |
| <b>Total</b>                          | <b>LIABILITIES</b>                  | <b>\$14,392,982</b> |
| <b><u>EQUITY</u></b>                  |                                     |                     |
|                                       | B/S AGGREGATE REVENUES              | 152,490,675         |
|                                       | B/S AGGREGATE EXPENDITURES          | -151,606,930        |
| 280701                                | Nonspendable - Inventories          | 591,649             |
| 283100                                | Assigned - Disaster assistance      | 2,125,000           |
| 283120                                | Assigned - Subsequent years budget  | 6,663,284           |
| 284001                                | Unassigned - General fund           | 42,298,524          |
| <b>Total</b>                          | <b>EQUITY</b>                       | <b>\$52,562,201</b> |
| <b>Total - Liabilities and Equity</b> |                                     | <b>\$66,955,184</b> |