

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	45,095
101200	Commercial Checking - Regular	1,829,134
101320	Comm. Checking - Depository	6,032,835
101330	Comm. Checking - Housing Deposits	671,059
101336	Police False Alarm Lockbox	520,011
101350	Money Market - TD Bank	27,022
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	38,255
115102	A/R - occp licenses returned checks	1,048
115139	Miscellaneous receivable-SR	912,026
115148	Receivables from TIL	21,295
115302	American Express receivable	6,362
115303	VISA/MC receivable - Golf	7,588

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131121	Due from Community Redevelopment	231,199
131122	Due from Law Enf Grants	22,740
131124	Due from Community Bus Program	29,865
131173	Due from FSU Elem School	89,044
131199	Due from OAA	170,561
133001	Due from Federal government	2,936
133006	Due from Howard C Forman Campus	4,423
141166	Prepaid fuel - Unleaded	168,251
141167	Prepaid fuel - Diesel	126,740
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	78,173,385
151400	Investment - FLOC Intermediate	30,603
151403	Invest - FLOC Enhanced Cash	124,784
151502	Investment in Real Estate	1,027,386
151600	Investments - Wachovia	12,816,030
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	61
151801	SBA Fund B	16
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$108,449,776

LIABILITIES

202201	Accounts payable	841,259
202204	Accounts Payable - Other	116,949
207630	Due to P & F pension fund	18,064
208000	Due to State of Florida	20,775
208100	Due to Federal Government	968,347
216230	Accrued payroll	1,268,343
217220	Florida sales tax	7,971
220001	Deposit-Police	6,786
220002	Deposit- Fire	28,276
220003	Deposit- Super Seniors	22,717
220006	Deposit- Special events City	593
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	14,817
220011	Deposit- Sponsorships & Donations	43,001
220014	Deposit - Golf Tournament	20,813
220018	Deposit- Senior Residences Advisory Council	11,096
220019	Deposit- Comm Svcs-Employee Recognitic	255
220021	Deposit - Antique Show	55,301

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220022	Deposit - Affordable Housing	9,000
220023	Deposit - Escrow TIL/DCF	44,269
220024	Deposit- Prepaid lien search	19,505
220025	Deposit- Historical Museum	892
220026	Neighborhood Watch (Crime Prevention)	744
220029	Deposit - CERT activities	554
220030	Deposit - Police Explorer	3,374
220031	Deposit - Police Awards Banquet	5,768
220032	Deposit - Pooches in Pines	220
220237	Deposit- Custodial Support	2,255
220242	Deposit miscellaneous bonds	216,825
220260	Christmas deposit	9,383
220270	Deposit-Thanksgiving Food Baskets	8,204
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	4,239
220314	Deposit Field Trips EDC Central	3
220316	Deposit- EDC East	1,329
220317	Deposit- EDC WCY	3,592
220318	Deposit- EDC West	16,766
220319	Deposit- EDC Central	8,644
220330	Deposit- Senior Housing SWFP	165,874
220331	Deposit- Pines Place	485,922
220333	Security Deposit - TIL	7,515
220334	Evening Program	30,329
220335	Security Deposit - SBA	1,803
220400	Deposit- Cleaning	4,836
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	12,588
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	112,335
220907	Red Light Camera Program	5,231
223002	Deferred Revenue	80,213
223006	Deferred Revenue - Red Light Camera	297

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Code	Description	Year to Date
223008	Deferred Revenue - Grant	8,495
223216	Deferred Local Business Tax	1,367
Total	LIABILITIES	\$4,730,022
 <u>EQUITY</u>		
	B/S AGGREGATE REVENUES	86,821,067
	B/S AGGREGATE EXPENDITURES	-35,655,936
280701	Nonspendable - Inventories	2,000
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	6,663,284
284001	Unassigned - General fund	43,764,339
Total	EQUITY	\$103,719,753
Total - Liabilities and Equity		\$108,449,776