

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2014**

**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	50,683
101200	Commercial Checking - Regular	3,367,136
101320	Comm. Checking - Depository	5,740,715
101330	Comm. Checking - Housing Deposits	663,470
101335	ACH Debits	-363
101336	Police False Alarm Lockbox	462,116
101350	Money Market - TD Bank	27,025
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	41,152
115102	A/R - occp licenses returned checks	153
115139	Miscellaneous receivable-SR	1,736,878
115148	Receivables from TIL	22,247
115302	American Express receivable	3,387

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115303	VISA/MC receivable - Golf	11,773
131121	Due from Community Redevelopment	61,841
131122	Due from Law Enf Grants	109,502
131124	Due from Community Bus Program	153,805
131199	Due from OAA	173,721
133001	Due from Federal government	5,038
133006	Due from Howard C Forman Campus	1,878
141166	Prepaid fuel - Unleaded	124,604
141167	Prepaid fuel - Diesel	147,445
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	74,910,852
151400	Investment - FLOC Intermediate	30,676
151403	Invest - FLOC Enhanced Cash	124,821
151502	Investment in Real Estate	1,027,386
151600	Investments - Wachovia	12,856,244
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	62
151801	SBA Fund B	15
155402	Prepaid - Badging & Fingerprinting	2,000
<b>Total</b>	<b>ASSETS</b>	<b>\$107,174,285</b>

**LIABILITIES**

202201	Accounts payable	1,287,714
202204	Accounts Payable - Other	276,705
207625	Due to pension- General	977,968
207630	Due to P & F pension fund	4,008,829
208000	Due to State of Florida	20,775
208100	Due to Federal Government	871,512
216230	Accrued payroll	1,775,679
217220	Florida sales tax	7,925
220001	Deposit-Police	6,786
220002	Deposit- Fire	28,276
220003	Deposit- Super Seniors	22,090
220006	Deposit- Special events City	71
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	35,409
220011	Deposit- Sponsorships & Donations	45,021
220018	Deposit- Senior Residences Advisory Council	8,286
220019	Deposit- Comm Svcs-Employee Recognitic	255
220021	Deposit - Antique Show	59,106

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220022	Deposit - Affordable Housing	10,000
220023	Deposit - Escrow TIL/DCF	44,269
220024	Deposit- Prepaid lien search	19,555
220025	Deposit- Historical Museum	892
220026	Neighborhood Watch (Crime Prevention)	744
220029	Deposit - CERT activities	4,554
220030	Deposit - Police Explorer	2,684
220031	Deposit - Police Awards Banquet	5,768
220032	Deposit - Pooches in Pines	665
220237	Deposit- Custodial Support	1,345
220242	Deposit miscellaneous bonds	230,084
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	1,019
220317	Deposit- EDC WCY	3,062
220318	Deposit- EDC West	18,030
220319	Deposit- EDC Central	5,373
220330	Deposit- Senior Housing SWFP	167,087
220331	Deposit- Pines Place	488,105
220333	Security Deposit - TIL	6,471
220334	Evening Program	29,986
220335	Security Deposit - SBA	1,807
220400	Deposit- Cleaning	5,036
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	12,525
220770	Deposit-Chtr Sch Carnival Fund Raiser	360
220771	Deposit- Chtr Sch Golf Tournament	29,176
220900	CM Retirement Deposit	50
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	20,170
220907	Red Light Camera Program	5,231
223002	Deferred Revenue	213
223006	Deferred Revenue - Red Light Camera	297

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223008	Deferred Revenue - Grant	6,501
223216	Deferred Local Business Tax	1,473
<b>Total</b>	<b>LIABILITIES</b>	<b>\$10,588,522</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	103,385,486
	B/S AGGREGATE EXPENDITURES	-59,354,346
280701	Nonspendable - Inventories	2,000
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	42,736,953
<b>Total</b>	<b>EQUITY</b>	<b>\$96,585,763</b>
	<b>Total - Liabilities and Equity</b>	<b>\$107,174,285</b>