

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	39,411
101200	Commercial Checking - Regular	1,346,248
101320	Comm. Checking - Depository	5,035,559
101330	Comm. Checking - Housing Deposits	647,679
101336	Police False Alarm Lockbox	408,287
101350	Money Market - TD Bank	27,018
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 Sysms	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	38,364
115102	A/R - occp licenses returned checks	153
115138	Other miscellaneous receivable	298,176
115139	Miscellaneous receivable-SR	1,265,098
115148	Receivables from TIL	20,797
115302	American Express receivable	1,550

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115303	VISA/MC receivable - Golf	3,990
131121	Due from Community Redevelopment	344,665
131122	Due from Law Enf Grants	103,192
131124	Due from Community Bus Program	30,488
131199	Due from OAA	100,273
133001	Due from Federal government	5,058
133006	Due from Howard C Forman Campus	2,754
141166	Prepaid fuel - Unleaded	227,006
141167	Prepaid fuel - Diesel	148,458
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	33,332,482
151400	Investment - FLOC Intermediate	30,437
151403	Invest - FLOC Enhanced Cash	124,718
151502	Investment in Real Estate	1,027,386
151600	Investments - Wachovia	12,820,005
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	57
151801	SBA Fund B	20
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$62,741,433
<u>LIABILITIES</u>		
202201	Accounts payable	2,131,048
202204	Accounts Payable - Other	1,814,133
202310	Due to Artists	809
207625	Due to pension- General	488,984
207630	Due to P & F pension fund	1,995,382
208000	Due to State of Florida	20,775
208100	Due to Federal Government	1,065,182
216230	Accrued payroll	761,174
217220	Florida sales tax	9,720
220001	Deposit-Police	6,686
220002	Deposit- Fire	24,906
220003	Deposit- Super Seniors	24,420
220006	Deposit- Special events City	626
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	15,910
220011	Deposit- Sponsorships & Donations	38,918
220014	Deposit - Golf Tournament	20,585
220018	Deposit- Senior Residences Advisory Coun	17,916

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220019	Deposit- Comm Srvc-Employee Recognitic	255
220021	Deposit - Antique Show	56,814
220022	Deposit - Affordable Housing	7,000
220023	Deposit - Escrow TIL/DCF	43,790
220024	Deposit- Prepaid lien search	16,655
220025	Deposit- Historical Museum	892
220026	Neighborhood Watch (Crime Prevention)	633
220029	Deposit - CERT activities	554
220030	Deposit - Police Explorer	3,214
220031	Deposit - Police Awards Banquet	5,768
220237	Deposit- Custodial Support	880
220242	Deposit miscellaneous bonds	215,372
220260	Christmas deposit	8,383
220270	Deposit-Thanksgiving Food Baskets	6,270
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	821
220317	Deposit- EDC WCY	2,645
220318	Deposit- EDC West	19,128
220319	Deposit- EDC Central	12,858
220330	Deposit- Senior Housing SWFP	167,252
220331	Deposit- Pines Place	471,708
220333	Security Deposit - TIL	6,465
220334	Evening Program	31,232
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	12,723
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	21,828
220907	Red Light Camera Program	5,231
223002	Deferred Revenue	80,213

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223006	Deferred Revenue - Red Light Camera	297
223008	Deferred Revenue - Grant	9,438
223216	Deferred Local Business Tax	944
Total	LIABILITIES	\$9,669,854
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	12,308,012
	B/S AGGREGATE EXPENDITURES	-11,798,635
280701	Nonspendable - Inventories	2,000
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	6,663,284
284001	Unassigned - General fund	43,771,917
Total	EQUITY	\$53,071,578
	Total - Liabilities and Equity	\$62,741,433