Code	Description	Year to Date
1 General Fund		
ASSETS		
101117	Comm. Checking - Utility Payments	61,566
101200	Commercial Checking - Regular	9,185,045
101320	Comm. Checking - Depository	4,467,657
101330	Comm. Checking - Housing Deposits	610,195
101336	Police False Alarm Lockbox	90,844
101350	Money Market - Mercantile Bank	26,962
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 Systms	50
102219	Petty cash - WCY Resouce Center	100
102300	Chg fund- City Clerk	500
102301	Chg fund- Pro Shop	500
102304	Chg fund- W.C.Y.R.C.	100
102305	Chg fund- Rose Price Park	40
102307	Chg fund- Pines Recreation	100
102308	Chg fund- Pembroke Lakes Pool	20
102309	Chg fund- Pembroke Lakes Tennis	100
102311	Chg fund- Police	100
102313	Chg fund- Walden Lakes	20
103163	Cash - Pines Place Cost Retainer	500
105100	Taxes receivable	5,224,698
115101	Accounts receivable - returned cks	57,725
115137	Miscellaneous accounts receivable	89,816
115138	Other miscellaneous receivable	28,898
115139	Miscellaneous receivable-SR	1,400,973
115148	Receivables from TIL	10,451
115301	MC/VISA receivable	5,773
115302	American Express receivable	6,926

Code	Description	Year to Date
115303	VISA/MC receivable - Golf	1,983
131121	Due from Community Redevelopment	1,106,778
131122	Due from Law Enf Grants	15,040
131199	Due from OAA	134,875
133001	Due from Federal government	7,611
133006	Due from Howard C Forman Campus	9,334
141165	Prepaid fuel	370,083
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	18,326,787
151400	Investment - FLOC Intermediate	6,569
151403	Invest - FLOC Enhanced Cash	124,145
151600	Investments - Wachovia	15,492,274
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	22
151801	SBA Fund B	55
155402	Prepaid - Badging & Fingerprinting	2,000
Total	**ASSETS**	**$56,905,917**
LIABILITIES		
202201	Accounts payable	5,818,401
202204	Accounts Payable - Other	3,329,398
208000	Due to State of Florida	18,075
208100	Due to Federal Government	4,288,894
217220	Florida sales tax	13,950
220001	Deposit-Police	6,586
220002	Deposit- Fire	15,946
220003	Deposit- Super Seniors	23,255
220006	Deposit- Special events City	3,579
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	2,000
220011	Deposit- Sponsorships & Donations	2,955
220014	Deposit - Golf Tournament	6,050
220017	Deposit- Background ck/Contractors	13,576
220018	Deposit- Senior Residences Advisory Coun	8,940
220019	Deposit- Comm Srvcs-Employee Recognitic	255
220020	Deposit- Daycare Events	581
220021	Deposit - Antique Show	53,332
220022	Deposit - Affordable Housing	359,000
220023	Deposit - Escrow TIL/DCF	40,186
220024	Deposit- Prepaid lien search	13,755

Code		Description	Year to Date
220025		Deposit- Historical Museum	1,428
220026		Neighborhood Watch (Crime Prevention)	375
220029		Deposit - CERT activities	75
220134		Deposit- SW Ranches Amb Trnsp Fees	1,631
220230		Deposit-State Hospital Rent	4,838
220237		Deposit- Custodial Support	500
220242		Deposit miscellaneous bonds	298,354
220260		Christmas deposit	12,012
220270		Deposit-Thanksgiving Food Baskets	2,733
220312		Deposit Field Trips EDC WCY	2,280
220313		Deposit Field Trips EDC West	29,599
220314		Deposit Field Trips EDC Central	25,721
220316		Deposit- EDC East	433
220317		Deposit- EDC WCY	970
220318		Deposit- EDC West	5,935
220319		Deposit- EDC Central	251
220330		Deposit- Senior Housing SWFP	142,456
220331		Deposit- Pines Place	458,857
220333		Security Deposit - TIL	6,180
220334		Evening Program	40,284
220335		Security Deposit - SBA	2,701
220400		Deposit- Cleaning	1,824
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	43
220588		Deposit-Miscellaneous	2,106
220741		Deposit - Sr. Center Trips	11,109
220900		CM Retirement Deposit	50
220903		Deposit-Business Expo	8,075
220905		Deposit-Gift Shop Sales	3,436
220906		Police False Alarm Program	6,160
223006		Deferred Revenue - Red Light Camera	452,330
223008		Deferred Revenue - Grant	34,838
223216		Deferred Local Business Tax	2,400,556
223217		Deferred Sign Fee	20,681
Total		**LIABILITIES**	**$17,998,968**
EQUITY			
274500		Subsequent years budget	294,331

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2011

Code	*Description*	Year to Date
280701	Nonspendable - Inventories	395,065
283100	Assigned - Disaster assistance	2,125,000
284001	Unassigned - General fund	36,092,554
Total	**EQUITY**	**$38,906,949**
	Total - Liabilities and Equity	**$56,905,917**