

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012**

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	49,951
101200	Commercial Checking - Regular	9,597,235
101320	Comm. Checking - Depository	3,903,772
101330	Comm. Checking - Housing Deposits	628,531
101336	Police False Alarm Lockbox	258,979
101350	Money Market - Mercantile Bank	26,989
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 - WCY Resouce Center	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	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	5,106,405
115101	Accounts receivable - returned cks	76,348
115137	Miscellaneous accounts receivable	16,913
115138	Other miscellaneous receivable	14,061
115139	Miscellaneous receivable-SR	551,512
115148	Receivables from TIL	15,125
115302	American Express receivable	3,097
115303	VISA/MC receivable - Golf	6,664

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012

Code	Description	Year to Date
131121	Due from Community Redevelopment	534,023
131122	Due from Law Enf Grants	466,306
131199	Due from OAA	126,210
133006	Due from Howard C Forman Campus	7,198
141166	Prepaid fuel - Unleaded	138,001
141167	Prepaid fuel - Diesel	192,192
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	8,902,613
151400	Investment - FLOC Intermediate	20,631,719
151403	Invest - FLOC Enhanced Cash	124,583
151600	Investments - Wachovia	15,736,097
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	31
151801	SBA Fund B	45
155402	Prepaid - Badging & Fingerprinting	2,000
156902	ICMA Forfeiture Receivable	2,119
Total	ASSETS	\$67,159,950

LIABILITIES

202201	Accounts payable	6,246,449
202204	Accounts Payable - Other	1,038,152
208000	Due to State of Florida	19,575
208100	Due to Federal Government	4,288,894
217220	Florida sales tax	7,009
220001	Deposit-Police	6,686
220002	Deposit- Fire	21,371
220003	Deposit- Super Seniors	19,817
220006	Deposit- Special events City	3,563
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	1,003
220011	Deposit- Sponsorships & Donations	26,941
220014	Deposit - Golf Tournament	16,050
220017	Deposit- Background ck/Contractors	16,006
220018	Deposit- Senior Residences Advisory Couni	15,120
220019	Deposit- Comm Srvc- Employee Recognitic	255
220020	Deposit- Daycare Events	581
220021	Deposit - Antique Show	46,410
220022	Deposit - Affordable Housing	371,000
220023	Deposit - Escrow TIL/DCF	41,944
220024	Deposit- Prepaid lien search	15,005

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012

Code	Description	Year to Date
220025	Deposit- Historical Museum	1,415
220026	Neighborhood Watch (Crime Prevention)	515
220029	Deposit - CERT activities	554
220030	Deposit - Police Explorer	1,780
220230	Deposit-State Hospital Rent	4,838
220237	Deposit- Custodial Support	310
220242	Deposit miscellaneous bonds	231,572
220260	Christmas deposit	9,835
220270	Deposit-Thanksgiving Food Baskets	4,003
220311	Deposit Field Trips EDC East	225
220312	Deposit Field Trips EDC WCY	2,280
220313	Deposit Field Trips EDC West	30,379
220314	Deposit Field Trips EDC Central	24,007
220316	Deposit- EDC East	518
220317	Deposit- EDC WCY	2,338
220318	Deposit- EDC West	10,750
220319	Deposit- EDC Central	2,811
220330	Deposit- Senior Housing SWFP	154,360
220331	Deposit- Pines Place	464,855
220333	Security Deposit - TIL	7,965
220334	Evening Program	47,225
220335	Security Deposit - SBA	1,351
220400	Deposit- Cleaning	2,436
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	50
220588	Deposit-Miscellaneous	2,106
220741	Deposit - Sr. Center Trips	12,293
220900	CM Retirement Deposit	50
220903	Deposit-Business Expo	8,075
220905	Deposit-Gift Shop Sales	3,436
220906	Police False Alarm Program	14,830
220907	Red Light Camera Program	4,700
223002	Deferred Revenue	4,047
223009	Deferred Revenue - Storage Lot	149,751
223216	Deferred Local Business Tax	2,032,862
223217	Deferred Sign Fee	20,186
223219	Deferred Revenue - Towing Fees	19,523
Total	LIABILITIES	\$15,481,494

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012**

Code	Description	Year to Date
<u>EQUITY</u>		
280701	Nonspendable - Inventories	357,174
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	10,865,861
284001	Unassigned - General fund	38,330,422
Total	EQUITY	\$51,678,457
	Total - Liabilities and Equity	\$67,159,950