

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2012**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
101117	Comm. Checking - Utility Payments	56,427
101200	Commercial Checking - Regular	610,207
101320	Comm. Checking - Depository	10,405,381
101330	Comm. Checking - Housing Deposits	617,658
101336	Police False Alarm Lockbox	316,546
101350	Money Market - Mercantile Bank	26,996
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	83,554
115139	Miscellaneous receivable-SR	1,441,263
115148	Receivables from TIL	16,426
115302	American Express receivable	7,559
115303	VISA/MC receivable - Golf	19,520
131121	Due from Community Redevelopment	818,274
131122	Due from Law Enf Grants	458,339

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131124	Due from Community Bus Program	120,378
131199	Due from OAA	117,033
133001	Due from Federal government	1,968
133006	Due from Howard C Forman Campus	4,901
141166	Prepaid fuel - Unleaded	137,377
141167	Prepaid fuel - Diesel	115,771
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	57,900,632
151400	Investment - FLOC Intermediate	15,646,713
151403	Invest - FLOC Enhanced Cash	124,580
151502	Investment in Real Estate	5,000
151600	Investments - Wachovia	12,751,512
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	34
151801	SBA Fund B	43
155402	Prepaid - Badging & Fingerprinting	2,000
Total	ASSETS	\$106,953,729

LIABILITIES

202201	Accounts payable	877,223
202204	Accounts Payable - Other	1,210,110
202305	Due to DOR - Red Light Camera Prog	33,449
207625	Due to pension- General	41
207630	Due to P & F pension fund	4,609
208000	Due to State of Florida	19,575
208100	Due to Federal Government	4,288,894
216230	Accrued payroll	1,043,370
217220	Florida sales tax	9,159
220001	Deposit-Police	6,686
220002	Deposit- Fire	24,321
220003	Deposit- Super Seniors	20,536
220006	Deposit- Special events City	3,413
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	6,039
220011	Deposit- Sponsorships & Donations	21,914
220014	Deposit - Golf Tournament	27,859
220017	Deposit- Background ck/Contractors	16,531
220018	Deposit- Senior Residences Advisory Coun	11,382
220019	Deposit- Comm Svcs-Employee Recognitic	255
220020	Deposit- Daycare Events	581

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220021	Deposit - Antique Show	47,552
220022	Deposit - Affordable Housing	373,000
220023	Deposit - Escrow TIL/DCF	42,400
220024	Deposit- Prepaid lien search	14,705
220025	Deposit- Historical Museum	1,284
220026	Neighborhood Watch (Crime Prevention)	515
220029	Deposit - CERT activities	554
220030	Deposit - Police Explorer	2,451
220134	Deposit- SW Ranches Amb Trnsp Fees	4,833
220230	Deposit-State Hospital Rent	4,838
220237	Deposit- Custodial Support	910
220242	Deposit miscellaneous bonds	246,284
220243	Deposit temp. Account	200
220260	Christmas deposit	10,835
220270	Deposit-Thanksgiving Food Baskets	6,397
220311	Deposit Field Trips EDC East	75
220312	Deposit Field Trips EDC WCY	2,420
220313	Deposit Field Trips EDC West	4,179
220314	Deposit Field Trips EDC Central	7
220316	Deposit- EDC East	958
220317	Deposit- EDC WCY	2,446
220318	Deposit- EDC West	12,357
220319	Deposit- EDC Central	5,445
220330	Deposit- Senior Housing SWFP	148,047
220331	Deposit- Pines Place	460,420
220333	Security Deposit - TIL	7,860
220334	Evening Program	47,040
220335	Security Deposit - SBA	1,351
220400	Deposit- Cleaning	2,836
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	50
220588	Deposit-Miscellaneous	2,106
220741	Deposit - Sr. Center Trips	11,559
220771	Deposit- Chtr Sch Golf Tournament	250
220900	CM Retirement Deposit	50
220903	Deposit-Business Expo	8,075
220905	Deposit-Gift Shop Sales	3,436
220906	Police False Alarm Program	17,697

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Code	Description	Year to Date
220907	Red Light Camera Program	5,395
223002	Deferred Revenue	229
223008	Deferred Revenue - Grant	5,000
223216	Deferred Local Business Tax	1,141
Total	LIABILITIES	\$9,134,563
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	82,002,221
	B/S AGGREGATE EXPENDITURES	-35,856,907
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	8,100,000
284001	Unassigned - General fund	41,448,853
Total	EQUITY	\$97,819,166
Total - Liabilities and Equity		\$106,953,729