

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

**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	55,009
101200	Commercial Checking - Regular	6,887,317
101320	Comm. Checking - Depository	7,857,070
101330	Comm. Checking - Housing Deposits	621,190
101335	ACH Debits	-14,119
101336	Police False Alarm Lockbox	296,999
101350	Money Market - Mercantile Bank	26,993
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	1,100
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	78,627
115139	Miscellaneous receivable-SR	1,151,665
115148	Receivables from TIL	16,235
115302	American Express receivable	15,705
115303	VISA/MC receivable - Golf	11,469
131121	Due from Community Redevelopment	803,812

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131122	Due from Law Enf Grants	435,102
131124	Due from Community Bus Program	28,515
131199	Due from OAA	126,210
133001	Due from Federal government	3,952
133006	Due from Howard C Forman Campus	6,471
141166	Prepaid fuel - Unleaded	166,581
141167	Prepaid fuel - Diesel	131,095
141600	Inventory-Emergency Supplies	24,981
151300	Pooled funds - FLOC	18,043,989
151400	Investment - FLOC Intermediate	15,627,781
151403	Invest - FLOC Enhanced Cash	124,573
151502	Investment in Real Estate	5,000
151600	Investments - Wachovia	10,742,964
151605	Money Market - Primary Reserve	9,923
151800	SBA Fund A	33
151801	SBA Fund B	43
155402	Prepaid - Badging & Fingerprinting	2,000
<b>Total</b>	<b>ASSETS</b>	<b>\$68,400,922</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	2,858,870
202204	Accounts Payable - Other	140,446
202305	Due to DOR - Red Light Camera Prog	15,521
207625	Due to pension- General	966,146
207630	Due to P & F pension fund	3,828,706
208000	Due to State of Florida	19,575
208100	Due to Federal Government	4,288,894
216230	Accrued payroll	782,529
217220	Florida sales tax	10,217
220001	Deposit-Police	6,686
220002	Deposit- Fire	21,371
220003	Deposit- Super Seniors	20,553
220006	Deposit- Special events City	3,363
220009	Deposit- miscellaneous donations	14
220010	Deposit- Art & Culture	6,513
220011	Deposit- Sponsorships & Donations	21,769
220014	Deposit - Golf Tournament	30,555
220017	Deposit- Background ck/Contractors	16,431
220018	Deposit- Senior Residences Advisory Coun	7,958
220019	Deposit- Comm Srvc-Employee Recognitic	255

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220020	Deposit- Daycare Events	581
220021	Deposit - Antique Show	48,032
220022	Deposit - Affordable Housing	372,000
220023	Deposit - Escrow TIL/DCF	41,944
220024	Deposit- Prepaid lien search	17,605
220025	Deposit- Historical Museum	1,422
220026	Neighborhood Watch (Crime Prevention)	515
220029	Deposit - CERT activities	554
220030	Deposit - Police Explorer	1,780
220134	Deposit- SW Ranches Amb Trnsp Fees	6,701
220230	Deposit-State Hospital Rent	4,838
220237	Deposit- Custodial Support	970
220242	Deposit miscellaneous bonds	248,359
220260	Christmas deposit	9,835
220270	Deposit-Thanksgiving Food Baskets	7,173
220312	Deposit Field Trips EDC WCY	2,280
220313	Deposit Field Trips EDC West	4,179
220314	Deposit Field Trips EDC Central	7
220316	Deposit- EDC East	518
220317	Deposit- EDC WCY	2,502
220318	Deposit- EDC West	14,130
220319	Deposit- EDC Central	6,718
220330	Deposit- Senior Housing SWFP	149,466
220331	Deposit- Pines Place	462,163
220333	Security Deposit - TIL	8,210
220334	Evening Program	47,120
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	12,327
220900	CM Retirement Deposit	50
220903	Deposit-Business Expo	8,075
220905	Deposit-Gift Shop Sales	3,436
220906	Police False Alarm Program	16,325
220907	Red Light Camera Program	5,545
223002	Deferred Revenue	229

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223216	Deferred Local Business Tax	1,090
<b>Total</b>	<b>LIABILITIES</b>	<b>\$14,560,412</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	25,917,293
	B/S AGGREGATE EXPENDITURES	-23,750,636
283100	Assigned - Disaster assistance	2,125,000
284001	Unassigned - General fund	49,548,853
<b>Total</b>	<b>EQUITY</b>	<b>\$53,840,510</b>
	<b>Total - Liabilities and Equity</b>	<b>\$68,400,922</b>