

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

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
102207	Petty cash- Utility	200
102302	Chg fund- Utility	600
115101	Accounts receivable - returned cks	8,321
115105	A/R - credit card refunds/returns	1,110
115125	Accounts receivable	4,105,568
115126	Unbilled utility	895,598
115129	A/R - Youth Athletics	15
115130	A/R - Charter Schools	36
115131	A/R - Senior Citizen Services	22
115132	A/R - 9/11 Memorial	14
115133	A/R - Crime Prevention	59
117138	Allowance for bad debts	-621,547
132910	Advances to other funds- Current	1,171,304
141600	Inventory-Emergency Supplies	38,000
151300	Pooled funds - FLOC	7,809,336
151400	Investment - FLOC Intermediate	10,011,175
151501	Invest in Real Estate - City Center	45,506,652
154000	Deferred Bond Issue Cost	45,532
156100	667 Negative pension obligation asset	2,384,144
160931	FLOC 1-3 Yr - Customer Deposit	3,128,721
160938	FLOC - Construction AWS \$12.3 2010	6,558,007
160939	FLOC - Sinking AWS \$12.3 2010	702,175
161900	Land	3,056,488
162900	Buildings	37,322,885
163900	Accumulated depreciation- buildings	-7,194,788
164900	Improvements- other than buildings	182,809,764
165900	Accum depr- other than buildings	-72,806,059
166900	Equipment & furniture	7,936,024
167900	Accumulated depreciation- equipment	-5,794,954
169900	Construction in progress	7,479,642
Total	ASSETS	\$234,554,043
<u>LIABILITIES</u>		
206101	Retained percentage	70,186
207320	Due to Municipal Construction Fund	1,000,000
210000	Compensated Absences- Current Portion	310,951
210900	Compensated Absences- Long-Term Portio	197,244

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215000	Interest Payable	136,443
220100	Customer utility deposit	2,609,381
220129	Deposit - Youth Athletics	46
220130	Deposit - Charter Schools	84
220131	Deposit - Senior Citizen Services	71
220132	Deposit - 9/11 Memorial	36
220133	Deposit - Crime Prevention	106
220150	Last Month - All Service Refuse	516,719
220160	Last Month - Waste Mgt.	2,622
232000 845	Revenue Bonds Payable - Current	661,603
232900 845	Revenue Bonds Payable - Long Term	11,033,544
Total	LIABILITIES	\$16,539,035
<u>EQUITY</u>		
272000	Retained earnings	217,312,834
281201	Restricted - Debt covenants	702,175
Total	EQUITY	\$218,015,008
Total - Liabilities and Equity		\$234,554,043