

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2013**

UNAUDITED

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	10,346
115105	A/R - credit card refunds/returns	409
115125	Accounts receivable	3,882,540
115126	Unbilled utility	895,598
115129	A/R - Youth Athletics	10
115130	A/R - Charter Schools	24
115131	A/R - Senior Citizen Services	10
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	78
117138	Allowance for bad debts	-621,547
141600	Inventory-Emergency Supplies	34,526
151300	Pooled funds - FLOC	23,941,676
151400	Investment - FLOC Intermediate	4,844,764
151501	Invest in Real Estate - City Center	39,467,259
154000	Deferred Bond Issue Cost	45,532
156100	667 Negative pension obligation asset	2,384,144
160931	FLOC 1-3 Yr - Customer Deposit	3,779,417
160936	FLOC - RR&I Fund	-16
160938	FLOC - Construction AWS \$12.3 2010	6,402,084
160939	FLOC - Sinking AWS \$12.3 2010	627,486
161900	Land	3,056,488
162900	Buildings	37,322,885
163900	Accumulated depreciation- buildings	-7,194,788
164900	Improvements- other than buildings	182,995,400
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	\$238,689,781
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	629,349
207625	Due to pension- General	123,217
210000	Compensated Absences- Current Portion	310,951
210900	Compensated Absences- Long-Term Portio	197,244

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2013**

UNAUDITED

Code	Description	Year to Date
215000	Interest Payable	96,222
216230	Accrued payroll	75,953
220100	Customer utility deposit	2,831,796
220129	Deposit - Youth Athletics	52
220130	Deposit - Charter Schools	96
220131	Deposit - Senior Citizen Services	89
220132	Deposit - 9/11 Memorial	33
220133	Deposit - Crime Prevention	152
220150	Last Month - All Service Refuse	550
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	510,995
232000 845	Revenue Bonds Payable - Current	661,603
232900 845	Revenue Bonds Payable - Long Term	11,033,544
Total	LIABILITIES	\$16,474,858
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	41,967,812
	B/S AGGREGATE EXPENDITURES	-39,800,131
272000	Retained earnings	219,345,067
281201	Restricted - Debt covenants	702,175
Total	EQUITY	\$222,214,923
Total - Liabilities and Equity		\$238,689,781