

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	3,392
115105	A/R - credit card refunds/returns	2,304
115125	Accounts receivable	3,630,371
115126	Unbilled utility	895,598
115129	A/R - Youth Athletics	10
115130	A/R - Charter Schools	21
115131	A/R - Senior Citizen Services	16
115132	A/R - 9/11 Memorial	8
115133	A/R - Crime Prevention	63
117138	Allowance for bad debts	-621,547
141600	Inventory-Emergency Supplies	36,263
151300	Pooled funds - FLOC	6,016,170
151400	Investment - FLOC Intermediate	15,010,999
151501	Invest in Real Estate - City Center	45,511,915
154000	Deferred Bond Issue Cost	45,532
156100	667 Negative pension obligation asset	2,384,144
160931	FLOC 1-3 Yr - Customer Deposit	3,338,728
160936	FLOC - RR&I Fund	108,962
160938	FLOC - Construction AWS \$12.3 2010	6,481,016
160939	FLOC - Sinking AWS \$12.3 2010	193,300
161900	Land	3,056,488
162900	Buildings	37,322,885
163900	Accumulated depreciation- buildings	-7,194,788
164900	Improvements- other than buildings	182,839,864
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	\$235,877,167
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	629,349
207625	Due to pension- General	61,610
210000	Compensated Absences- Current Portion	310,951
210900	Compensated Absences- Long-Term Portio	197,244

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215000	Interest Payable	69,398
216230	Accrued payroll	75,953
220100	Customer utility deposit	2,674,218
220129	Deposit - Youth Athletics	84
220130	Deposit - Charter Schools	146
220131	Deposit - Senior Citizen Services	129
220132	Deposit - 9/11 Memorial	62
220133	Deposit - Crime Prevention	172
220150	Last Month - All Service Refuse	555,416
220160	Last Month - Waste Mgt.	3,013
232000 845	Revenue Bonds Payable - Current	661,603
232900 845	Revenue Bonds Payable - Long Term	11,033,544
Total	LIABILITIES	\$16,272,891
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,655,802
	B/S AGGREGATE EXPENDITURES	-13,782,533
248100	Restricted for Capital Replacement	108,962
272000	Retained earnings	217,919,869
281201	Restricted - Debt covenants	702,175
Total	EQUITY	\$219,604,275
Total - Liabilities and Equity		\$235,877,167