

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 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	7,237
115105	A/R - credit card refunds/returns	70
115125	Accounts receivable	3,208,810
115126	Unbilled utility	895,598
115129	A/R - Youth Athletics	9
115130	A/R - Charter Schools	18
115131	A/R - Senior Citizen Services	23
115132	A/R - 9/11 Memorial	15
115133	A/R - Crime Prevention	89
117138	Allowance for bad debts	-621,547
141600	Inventory-Emergency Supplies	34,526
151300	Pooled funds - FLOC	23,985,806
151400	Investment - FLOC Intermediate	4,843,887
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	3,710,449
160936	FLOC - RR&I Fund	-16
160938	FLOC - Construction AWS \$12.3 2010	6,403,126
160939	FLOC - Sinking AWS \$12.3 2010	537,847
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	\$237,898,320
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	629,349
207625	Due to pension- General	61,609
210000	Compensated Absences- Current Portion	310,951
210900	Compensated Absences- Long-Term Portio	197,244

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Code	Description	Year to Date
215000	Interest Payable	63,719
216230	Accrued payroll	65,103
220100	Customer utility deposit	2,813,170
220129	Deposit - Youth Athletics	45
220130	Deposit - Charter Schools	83
220131	Deposit - Senior Citizen Services	77
220132	Deposit - 9/11 Memorial	29
220133	Deposit - Crime Prevention	138
220150	Last Month - All Service Refuse	550
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	495,515
232000 845	Revenue Bonds Payable - Current	661,603
232900 845	Revenue Bonds Payable - Long Term	11,033,544
Total	LIABILITIES	\$16,335,742
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	37,817,164
	B/S AGGREGATE EXPENDITURES	-36,117,079
272000	Retained earnings	219,160,319
281201	Restricted - Debt covenants	702,175
Total	EQUITY	\$221,562,578
Total - Liabilities and Equity		\$237,898,320