

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2013**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>471 Utility Fund</b>		
<b><u>ASSETS</u></b>		
102207	Petty cash- Utility	200
102302	Chg fund- Utility	600
115101	Accounts receivable - returned cks	4,570
115105	A/R - credit card refunds/returns	425
115125	Accounts receivable	3,536,777
115126	Unbilled utility	895,598
115129	A/R - Youth Athletics	11
115130	A/R - Charter Schools	14
115131	A/R - Senior Citizen Services	20
115132	A/R - 9/11 Memorial	13
115133	A/R - Crime Prevention	82
117138	Allowance for bad debts	-621,547
141600	Inventory-Emergency Supplies	34,526
151300	Pooled funds - FLOC	5,837,231
151400	Investment - FLOC Intermediate	14,943,343
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	3,624,279
160938	FLOC - Construction AWS \$12.3 2010	6,415,326
160939	FLOC - Sinking AWS \$12.3 2010	449,222
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
<b>Total</b>	<b>ASSETS</b>	<b>\$236,056,919</b>
<b><u>LIABILITIES</u></b>		
202204	Accounts Payable - Other	629,349
207625	Due to pension- General	5
210000	Compensated Absences- Current Portion	310,951
210900	Compensated Absences- Long-Term Portio	197,244
215000	Interest Payable	31,216

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216230	Accrued payroll	32,550
220100	Customer utility deposit	2,768,641
220129	Deposit - Youth Athletics	38
220130	Deposit - Charter Schools	70
220131	Deposit - Senior Citizen Services	65
220132	Deposit - 9/11 Memorial	25
220133	Deposit - Crime Prevention	124
220150	Last Month - All Service Refuse	550
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	31,236
232000 845	Revenue Bonds Payable - Current	661,603
232900 845	Revenue Bonds Payable - Long Term	11,033,544
<b>Total</b>	<b>LIABILITIES</b>	<b>\$15,700,224</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	33,136,660
	B/S AGGREGATE EXPENDITURES	-32,457,710
248100	Restricted for Capital Replacement	16
272000	Retained earnings	218,975,554
281201	Restricted - Debt covenants	702,175
<b>Total</b>	<b>EQUITY</b>	<b>\$220,356,694</b>
<b>Total - Liabilities and Equity</b>		<b>\$236,056,919</b>