

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

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	4,559
115105	A/R - credit card refunds/returns	832
115125	Accounts receivable	4,206,169
115126	Unbilled utility	895,598
115129	A/R - Youth Athletics	10
115130	A/R - Charter Schools	19
115131	A/R - Senior Citizen Services	15
115132	A/R - 9/11 Memorial	6
115133	A/R - Crime Prevention	58
117138	Allowance for bad debts	-621,547
132910	Advances to other funds- Current	351,923
141600	Inventory-Emergency Supplies	37,131
151300	Pooled funds - FLOC	5,434,792
151400	Investment - FLOC Intermediate	15,010,183
151501	Invest in Real Estate - City Center	49,935,871
154000	Deferred Bond Issue Cost	45,532
156100	667 Negative pension obligation asset	2,384,144
160931	FLOC 1-3 Yr - Customer Deposit	3,237,986
160936	FLOC - RR&I Fund	81,136
160938	FLOC - Construction AWS \$12.3 2010	6,508,133
160939	FLOC - Sinking AWS \$12.3 2010	880,822
161900	Land	3,056,488
162900	Buildings	37,322,885
163900	Accumulated depreciation- buildings	-7,194,788
164900	Improvements- other than buildings	179,408,977
165900	Accum depr- other than buildings	-72,799,618
166900	Equipment & furniture	7,936,024
167900	Accumulated depreciation- equipment	-5,794,954
169900	Construction in progress	7,479,642
Total	ASSETS	\$237,808,829
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	629,349
207625	Due to pension- General	123,215
210000	Compensated Absences- Current Portion	310,951

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210900	Compensated Absences- Long-Term Portio	197,244
215000	Interest Payable	205,253
216230	Accrued payroll	32,550
220100	Customer utility deposit	2,644,305
220129	Deposit - Youth Athletics	70
220130	Deposit - Charter Schools	120
220131	Deposit - Senior Citizen Services	105
220132	Deposit - 9/11 Memorial	54
220133	Deposit - Crime Prevention	144
220150	Last Month - All Service Refuse	555,177
220160	Last Month - Waste Mgt.	2,652
232000 845	Revenue Bonds Payable - Current	661,603
232900 845	Revenue Bonds Payable - Long Term	11,033,544
Total	LIABILITIES	\$16,396,336
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,151,935
	B/S AGGREGATE EXPENDITURES	-6,365,060
248100	Restricted for Capital Replacement	81,136
272000	Retained earnings	213,284,301
273100	Utility System Bonds	6,558,007
281201	Restricted - Debt covenants	702,175
Total	EQUITY	\$221,412,493
Total - Liabilities and Equity		\$237,808,829