

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 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	7,681
115105	A/R - credit card refunds/returns	100
115125	Accounts receivable	4,009,111
115126	Unbilled utility	1,269,572
115129	A/R - Youth Athletics	9
115130	A/R - Charter Schools	23
115131	A/R - Senior Citizen Services	11
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	84
117138	Allowance for bad debts	-653,340
141600	Inventory-Emergency Supplies	12,072
151300	Pooled funds - FLOC	28,951,241
151501	Invest in Real Estate - City Center	39,467,259
154000	Deferred Bond Issue Cost	45,532
156100 667	Negative pension obligation asset	2,154,365
160931	FLOC 1-3 Yr - Customer Deposit	3,388,773
160938	FLOC - Construction AWS \$12.3 2010	6,411,211
160939	FLOC - Sinking AWS \$12.3 2010	717,102
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>\$238,776,247</b>
<b><u>LIABILITIES</u></b>		
202204	Accounts Payable - Other	127,896
206101	Retained percentage	155,355
210000	Compensated Absences- Current Portion	348,049
210900	Compensated Absences- Long-Term Portio	56,185
215000	Interest Payable	128,725
220100	Customer utility deposit	2,853,050

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220129	Deposit - Youth Athletics	59
220130	Deposit - Charter Schools	109
220131	Deposit - Senior Citizen Services	100
220132	Deposit - 9/11 Memorial	36
220133	Deposit - Crime Prevention	165
220150	Last Month - All Service Refuse	550
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	532,160
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>\$15,900,598</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	46,358,616
	B/S AGGREGATE EXPENDITURES	-43,687,089
272000	Retained earnings	219,487,019
281201	Restricted - Debt covenants	717,102
<b>Total</b>	<b>EQUITY</b>	<b>\$222,875,648</b>
<b>Total - Liabilities and Equity</b>		<b>\$238,776,247</b>