

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 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	1,584
115105	A/R - credit card refunds/returns	160
115125	Accounts receivable	3,788,963
115126	Unbilled utility	1,269,572
115129	A/R - Youth Athletics	14
115130	A/R - Charter Schools	22
115131	A/R - Senior Citizen Services	15
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	93
117138	Allowance for bad debts	-653,340
141600	Inventory-Emergency Supplies	10,718
151300	Pooled funds - FLOC	30,068,994
151501	Invest in Real Estate - City Center	39,467,259
154000	Deferred Bond Issue Cost	39,881
156100 667	Negative pension obligation asset	2,154,365
160931	FLOC 1-3 Yr - Customer Deposit	3,569,479
160936	FLOC - RR&I Fund	2,170,000
160938	FLOC - Construction AWS \$12.3 2010	6,426,226
160939	FLOC - Sinking AWS \$12.3 2010	110,213
161900	Land	3,056,488
162900	Buildings	37,326,635
163900	Accumulated depreciation- buildings	-7,961,757
164900	Improvements- other than buildings	185,735,506
165900	Accum depr- other than buildings	-76,980,033
166900	Equipment & furniture	8,168,585
167900	Accumulated depreciation- equipment	-5,903,324
169900	Construction in progress	8,286,536
<b>Total</b>	<b>ASSETS</b>	<b>\$240,153,655</b>
<b><u>LIABILITIES</u></b>		
202204	Accounts Payable - Other	765,605
210000	Compensated Absences- Current Portion	269,062
210900	Compensated Absences- Long-Term Portio	135,172
215000	Interest Payable	33,146
216230	Accrued payroll	56,865

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2013**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220100	Customer utility deposit	2,903,365
220129	Deposit - Youth Athletics	15
220130	Deposit - Charter Schools	23
220131	Deposit - Senior Citizen Services	26
220132	Deposit - 9/11 Memorial	2
220133	Deposit - Crime Prevention	99
220150	Last Month - All Service Refuse	550
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	561,056
232000 845	Revenue Bonds Payable - Current	684,759
232900 845	Revenue Bonds Payable - Long Term	10,348,785
<b>Total</b>	<b>LIABILITIES</b>	<b>\$15,761,544</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	11,880,538
	B/S AGGREGATE EXPENDITURES	-10,312,021
272000	Retained earnings	222,106,492
281201	Restricted - Debt covenants	717,102
<b>Total</b>	<b>EQUITY</b>	<b>\$224,392,111</b>
<b>Total - Liabilities and Equity</b>		<b>\$240,153,655</b>