

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2014**

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	5,950
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	427
115125	Accounts receivable	4,276,866
115126	Unbilled utility	1,269,572
115129	A/R - Youth Athletics	7
115130	A/R - Charter Schools	27
115131	A/R - Senior Citizen Services	14
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	97
117138	Allowance for bad debts	-653,340
141600	Inventory-Emergency Supplies	10,718
151300	Pooled funds - FLOC	28,819,336
151501	Invest in Real Estate - City Center	39,467,259
154000	Deferred Bond Issue Cost	39,881
156100	667 Negative pension obligation asset	2,282,261
160931	FLOC 1-3 Yr - Customer Deposit	3,620,614
160936	FLOC - RR&I Fund	2,170,000
160938	FLOC - Construction AWS \$12.3 2010	6,422,372
160939	FLOC - Sinking AWS \$12.3 2010	198,155
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
Total	ASSETS	\$239,659,812
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	765,605
207625	Due to pension- General	57,498
210000	Compensated Absences- Current Portion	269,062
210900	Compensated Absences- Long-Term Portio	135,172

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215000	Interest Payable	57,705
216230	Accrued payroll	79,611
220100	Customer utility deposit	2,921,229
220129	Deposit - Youth Athletics	27
220130	Deposit - Charter Schools	36
220131	Deposit - Senior Citizen Services	47
220132	Deposit - 9/11 Memorial	5
220133	Deposit - Crime Prevention	114
220150	Last Month - All Service Refuse	550
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	553,772
232000 845	Revenue Bonds Payable - Current	684,759
232900 845	Revenue Bonds Payable - Long Term	10,348,785
Total	LIABILITIES	\$15,876,990
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	15,838,255
	B/S AGGREGATE EXPENDITURES	-15,233,760
272000	Retained earnings	222,461,225
281201	Restricted - Debt covenants	717,102
Total	EQUITY	\$223,782,822
Total - Liabilities and Equity		\$239,659,812