

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 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	3,044
115105	A/R - credit card refunds/returns	160
115125	Accounts receivable	3,425,136
115126	Unbilled utility	1,269,572
115129	A/R - Youth Athletics	13
115130	A/R - Charter Schools	12
115131	A/R - Senior Citizen Services	19
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	121
117138	Allowance for bad debts	-653,340
141600	Inventory-Emergency Supplies	8,822
151300	Pooled funds - FLOC	35,079,885
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	4,038,286
160936	FLOC - RR&I Fund	2,362,334
160938	FLOC - Construction AWS \$12.3 2010	6,370,374
160939	FLOC - Sinking AWS \$12.3 2010	557,556
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	\$245,980,832
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	765,605
207625	Due to pension- General	62,159
210000	Compensated Absences- Current Portion	269,062
210900	Compensated Absences- Long-Term Portio	135,172
215000	Interest Payable	59,702

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216230	Accrued payroll	33,486
220100	Customer utility deposit	3,055,329
220129	Deposit - Youth Athletics	93
220130	Deposit - Charter Schools	112
220131	Deposit - Senior Citizen Services	171
220132	Deposit - 9/11 Memorial	23
220133	Deposit - Crime Prevention	204
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	558,650
232000 845	Revenue Bonds Payable - Current	684,759
232900 845	Revenue Bonds Payable - Long Term	10,348,785
Total	LIABILITIES	\$15,976,325
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	38,954,425
	B/S AGGREGATE EXPENDITURES	-33,282,249
248100	Restricted for Capital Replacement	192,337
272000	Retained earnings	223,422,892
281201	Restricted - Debt covenants	717,102
Total	EQUITY	\$230,004,508
Total - Liabilities and Equity		\$245,980,832