

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 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	2,325
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	26
115125	Accounts receivable	3,950,895
115126	Unbilled utility	1,269,572
115129	A/R - Youth Athletics	12
115130	A/R - Charter Schools	20
115131	A/R - Senior Citizen Services	25
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	123
117138	Allowance for bad debts	-653,340
141600	Inventory-Emergency Supplies	8,822
151300	Pooled funds - FLOC	33,818,140
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	3,944,901
160936	FLOC - RR&I Fund	2,170,000
160938	FLOC - Construction AWS \$12.3 2010	6,379,051
160939	FLOC - Sinking AWS \$12.3 2010	464,106
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	\$244,873,677
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	765,605
210000	Compensated Absences- Current Portion	269,062
210900	Compensated Absences- Long-Term Portio	135,172
215000	Interest Payable	29,118

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Code	Description	Year to Date
216230	Accrued payroll	19,135
220100	Customer utility deposit	3,022,581
220129	Deposit - Youth Athletics	84
220130	Deposit - Charter Schools	100
220131	Deposit - Senior Citizen Services	151
220132	Deposit - 9/11 Memorial	20
220133	Deposit - Crime Prevention	189
220150	Last Month - All Service Refuse	550
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	543,530
232000 845	Revenue Bonds Payable - Current	684,759
232900 845	Revenue Bonds Payable - Long Term	10,348,785
Total	LIABILITIES	\$15,821,855
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	35,324,164
	B/S AGGREGATE EXPENDITURES	-30,412,339
272000	Retained earnings	223,422,895
281201	Restricted - Debt covenants	717,102
Total	EQUITY	\$229,051,822
Total - Liabilities and Equity		\$244,873,677