

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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	2,910
115105	A/R - credit card refunds/returns	160
115125	Accounts receivable	3,642,198
115126	Unbilled utility	1,269,572
115129	A/R - Youth Athletics	14
115130	A/R - Charter Schools	25
115131	A/R - Senior Citizen Services	15
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	102
117138	Allowance for bad debts	-653,340
141600	Inventory-Emergency Supplies	9,905
151300	Pooled funds - FLOC	30,703,810
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	3,746,474
160936	FLOC - RR&I Fund	2,364,140
160938	FLOC - Construction AWS \$12.3 2010	6,424,167
160939	FLOC - Sinking AWS \$12.3 2010	376,998
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	\$241,405,989
<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	118,738
220100	Customer utility deposit	2,958,447

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Code	Description	Year to Date
220129	Deposit - Youth Athletics	51
220130	Deposit - Charter Schools	62
220131	Deposit - Senior Citizen Services	89
220132	Deposit - 9/11 Memorial	11
220133	Deposit - Crime Prevention	144
220150	Last Month - All Service Refuse	550
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	555,006
232000 845	Revenue Bonds Payable - Current	684,759
232900 845	Revenue Bonds Payable - Long Term	10,348,785
Total	LIABILITIES	\$15,839,495
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	23,360,087
	B/S AGGREGATE EXPENDITURES	-21,356,589
248100	Restricted for Capital Replacement	194,140
272000	Retained earnings	222,651,753
281201	Restricted - Debt covenants	717,102
Total	EQUITY	\$225,566,494
Total - Liabilities and Equity		\$241,405,989