

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

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	4,702
115105	A/R - credit card refunds/returns	100
115125	Accounts receivable	3,496,676
115126	Unbilled utility	1,269,572
115129	A/R - Youth Athletics	9
115130	A/R - Charter Schools	26
115131	A/R - Senior Citizen Services	12
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	91
117138	Allowance for bad debts	-653,340
141600	Inventory-Emergency Supplies	11,493
151300	Pooled funds - FLOC	28,423,757
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	3,453,592
160936	FLOC - RR&I Fund	2,170,000
160938	FLOC - Construction AWS \$12.3 2010	6,408,286
160939	FLOC - Sinking AWS \$12.3 2010	806,680
161900	Land	3,056,488
162900	Buildings	37,434,311
163900	Accumulated depreciation- buildings	-7,194,788
164900	Improvements- other than buildings	186,434,724
165900	Accum depr- other than buildings	-72,806,059
166900	Equipment & furniture	8,423,137
167900	Accumulated depreciation- equipment	-5,794,954
169900	Construction in progress	7,479,642
Total	ASSETS	\$244,086,465
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	893,501
207625	Due to pension- General	57,497
210000	Compensated Absences- Current Portion	269,062
210900	Compensated Absences- Long-Term Portio	135,172
215000	Interest Payable	161,227

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

UNAUDITED

Code	Description	Year to Date
216230	Accrued payroll	34,119
220100	Customer utility deposit	2,870,955
220129	Deposit - Youth Athletics	66
220130	Deposit - Charter Schools	122
220131	Deposit - Senior Citizen Services	111
220132	Deposit - 9/11 Memorial	39
220133	Deposit - Crime Prevention	178
220150	Last Month - All Service Refuse	550
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	556,354
232000 845	Revenue Bonds Payable - Current	684,759
232900 845	Revenue Bonds Payable - Long Term	10,348,785
Total	LIABILITIES	\$16,015,512
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,735,422
	B/S AGGREGATE EXPENDITURES	-3,414,766
272000	Retained earnings	227,033,194
281201	Restricted - Debt covenants	717,102
Total	EQUITY	\$228,070,953
Total - Liabilities and Equity		\$244,086,465