

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015**

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	1,542
115105	A/R - credit card refunds/returns	160
115125	Accounts receivable	4,050,282
115126	Unbilled utility	1,423,923
115129	A/R - Youth Athletics	23
115130	A/R - Charter Schools	14
115131	A/R - Senior Citizen Services	19
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	12
117138	Allowance for bad debts	-639,828
141600	Inventory-Emergency Supplies	6,927
151300	Pooled funds - FLOC	44,539,778
151501	Invest in Real Estate - City Center	32,821,997
156100 667	Negative pension obligation asset	3,721,569
160931	FLOC 1-3 Yr - Customer Deposit	4,121,554
160936	FLOC - RR&I Fund	2,992,074
160938	FLOC - Construction AWS \$12.3 2010	5,257,725
160939	FLOC - Sinking AWS \$12.3 2010	465,782
161900	Land	3,056,488
162900	Buildings	37,326,635
163900	Accumulated depreciation- buildings	-8,728,945
164900	Improvements- other than buildings	186,263,421
165900	Accum depr- other than buildings	-81,603,249
166900	Equipment & furniture	7,407,651
167900	Accumulated depreciation- equipment	-5,643,159
169900	Construction in progress	9,754,459
Total	ASSETS	\$246,597,657
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	636,112
207625	Due to pension- General	138,985
210000	Compensated Absences- Current Portion	93,067
210900	Compensated Absences- Long-Term Portion	47,728
215000	Interest Payable	140,583
216230	Accrued payroll	16,011

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015**

UNAUDITED

Code	Description	Year to Date
220100	Customer utility deposit	3,279,072
220129	Deposit - Youth Athletics	83
220130	Deposit - Charter Schools	77
220131	Deposit - Senior Citizen Services	170
220132	Deposit - 9/11 Memorial	23
220133	Deposit - Crime Prevention	101
220150	Last Month - All Service Refuse	2,583
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	522,945
232000 845	Revenue Bonds Payable - Current	708,726
232900 845	Revenue Bonds Payable - Long Term	9,640,059
Total	LIABILITIES	\$15,229,338
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	27,059,143
	B/S AGGREGATE EXPENDITURES	-28,463,221
248100	Restricted for Capital Replacement	2,986,417
272000	Retained earnings	229,053,331
281201	Restricted - Debt covenants	732,650
Total	EQUITY	\$231,368,319
Total - Liabilities and Equity		\$246,597,657