

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 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	1,686
115105	A/R - credit card refunds/returns	160
115125	Accounts receivable	3,632,028
115126	Unbilled utility	1,423,923
115129	A/R - Youth Athletics	18
115130	A/R - Charter Schools	10
115131	A/R - Senior Citizen Services	19
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	18
117138	Allowance for bad debts	-639,828
141600	Inventory-Emergency Supplies	6,927
151300	Pooled funds - FLOC	44,400,005
151501	Invest in Real Estate - City Center	32,821,997
156100 667	Negative pension obligation asset	2,060,911
160931	FLOC 1-3 Yr - Customer Deposit	3,843,804
160936	FLOC - RR&I Fund	2,840,159
160938	FLOC - Construction AWS \$12.3 2010	6,060,160
160939	FLOC - Sinking AWS \$12.3 2010	107,022
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	\$244,393,124
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	636,112
210000	Compensated Absences- Current Portion	93,067
210900	Compensated Absences- Long-Term Portio	47,728
215000	Interest Payable	30,183
216230	Accrued payroll	32,022
220100	Customer utility deposit	3,179,742

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Code	Description	Year to Date
220129	Deposit - Youth Athletics	47
220130	Deposit - Charter Schools	41
220131	Deposit - Senior Citizen Services	90
220132	Deposit - 9/11 Memorial	11
220133	Deposit - Crime Prevention	57
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	524,563
232000 845	Revenue Bonds Payable - Current	708,726
232900 845	Revenue Bonds Payable - Long Term	9,640,059
Total	LIABILITIES	\$14,896,494
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,271,959
	B/S AGGREGATE EXPENDITURES	-12,739,625
248100	Restricted for Capital Replacement	2,838,973
272000	Retained earnings	227,392,673
281201	Restricted - Debt covenants	732,650
Total	EQUITY	\$229,496,629
Total - Liabilities and Equity		\$244,393,124