

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 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	4,029
115105	A/R - credit card refunds/returns	160
115125	Accounts receivable	4,235,646
115126	Unbilled utility	1,423,923
115129	A/R - Youth Athletics	19
115130	A/R - Charter Schools	12
115131	A/R - Senior Citizen Services	15
115132	A/R - 9/11 Memorial	3
115133	A/R - Crime Prevention	9
117138	Allowance for bad debts	-639,828
141600	Inventory-Emergency Supplies	6,927
151300	Pooled funds - FLOC	43,987,569
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	3,887,682
160936	FLOC - RR&I Fund	2,835,806
160938	FLOC - Construction AWS \$12.3 2010	5,960,890
160939	FLOC - Sinking AWS \$12.3 2010	197,401
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	\$244,617,272
<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 Portio	47,728
215000	Interest Payable	56,233
216230	Accrued payroll	37,359

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220100	Customer utility deposit	3,197,023
220129	Deposit - Youth Athletics	56
220130	Deposit - Charter Schools	50
220131	Deposit - Senior Citizen Services	110
220132	Deposit - 9/11 Memorial	14
220133	Deposit - Crime Prevention	68
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	517,504
232000 845	Revenue Bonds Payable - Current	708,726
232900 845	Revenue Bonds Payable - Long Term	9,640,059
Total	LIABILITIES	\$15,077,140
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	15,302,664
	B/S AGGREGATE EXPENDITURES	-16,726,827
248100	Restricted for Capital Replacement	2,838,973
272000	Retained earnings	227,392,673
281201	Restricted - Debt covenants	732,650
Total	EQUITY	\$229,540,133
Total - Liabilities and Equity		\$244,617,272