

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	2,073
115105	A/R - credit card refunds/returns	160
115125	Accounts receivable	4,211,355
115126	Unbilled utility	1,423,923
115129	A/R - Youth Athletics	25
115130	A/R - Charter Schools	18
115131	A/R - Senior Citizen Services	21
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	15
117138	Allowance for bad debts	-639,828
141600	Inventory-Emergency Supplies	6,927
151300	Pooled funds - FLOC	44,056,209
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	4,188,591
160936	FLOC - RR&I Fund	2,993,430
160938	FLOC - Construction AWS \$12.3 2010	5,183,085
160939	FLOC - Sinking AWS \$12.3 2010	555,195
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	\$246,358,870
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	636,112
207625	Due to pension- General	277,970
210000	Compensated Absences- Current Portion	93,067
210900	Compensated Absences- Long-Term Portion	47,728
215000	Interest Payable	168,700
216230	Accrued payroll	16,011

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220100	Customer utility deposit	3,296,752
220129	Deposit - Youth Athletics	92
220130	Deposit - Charter Schools	86
220131	Deposit - Senior Citizen Services	190
220132	Deposit - 9/11 Memorial	26
220133	Deposit - Crime Prevention	112
220150	Last Month - All Service Refuse	2,583
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	526,828
232000 845	Revenue Bonds Payable - Current	708,726
232900 845	Revenue Bonds Payable - Long Term	9,640,059
Total	LIABILITIES	\$15,418,055
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	31,083,335
	B/S AGGREGATE EXPENDITURES	-32,914,918
248100	Restricted for Capital Replacement	2,986,417
272000	Retained earnings	229,053,331
281201	Restricted - Debt covenants	732,650
Total	EQUITY	\$230,940,814
Total - Liabilities and Equity		\$246,358,870