

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2014**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>471 Utility Fund</b>		
<b><u>ASSETS</u></b>		
102207	Petty cash- Utility	200
102302	Chg fund- Utility	600
115101	Accounts receivable - returned cks	3,163
115105	A/R - credit card refunds/returns	160
115125	Accounts receivable	3,346,685
115126	Unbilled utility	1,423,923
115129	A/R - Youth Athletics	17
115130	A/R - Charter Schools	18
115131	A/R - Senior Citizen Services	31
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	30
117138	Allowance for bad debts	-639,828
141600	Inventory-Emergency Supplies	8,010
151300	Pooled funds - FLOC	46,264,325
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	3,713,875
160936	FLOC - RR&I Fund	2,838,973
160938	FLOC - Construction AWS \$12.3 2010	6,238,566
160939	FLOC - Sinking AWS \$12.3 2010	819,897
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
<b>Total</b>	<b>ASSETS</b>	<b>\$246,734,857</b>

**LIABILITIES**

202204	Accounts Payable - Other	1,697,033
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	150,919
216230	Accrued payroll	16,011

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220100	Customer utility deposit	3,141,873
220129	Deposit - Youth Athletics	29
220130	Deposit - Charter Schools	23
220131	Deposit - Senior Citizen Services	50
220132	Deposit - 9/11 Memorial	5
220133	Deposit - Crime Prevention	35
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	523,633
232000 845	Revenue Bonds Payable - Current	708,726
232900 845	Revenue Bonds Payable - Long Term	9,640,059
<b>Total</b>	<b>LIABILITIES</b>	<b>\$16,162,222</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	3,572,046
	B/S AGGREGATE EXPENDITURES	-3,966,307
248100	Restricted for Capital Replacement	2,838,973
272000	Retained earnings	227,395,273
281201	Restricted - Debt covenants	732,650
<b>Total</b>	<b>EQUITY</b>	<b>\$230,572,635</b>
<b>Total - Liabilities and Equity</b>		<b>\$246,734,857</b>