

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2016**

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	1,645
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	2,319
115125	Accounts receivable	3,431,781
115126	Unbilled utility	1,144,092
115129	A/R - Youth Athletics	28
115130	A/R - Charter Schools	23
115131	A/R - Senior Citizen Services	9
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	6
117138	Allowance for bad debts	-631,541
151300	Pooled funds - FLOC	28,898,575
151501	Invest in Real Estate - City Center	32,821,997
151502	Investment in Real Estate	17,971,132
151502 137	Investment in Real Estate	7,207
151503	Investment in Real Estate - SBBC	5,100
154100	Deferred Legal Fees	2,850
154501	Deferred Outflows - Contributions	2,292,470
156903	Net Pension Asset	709,912
160931	FLOC 1-3 Yr - Customer Deposit	4,268,613
160936	FLOC - RR&I Fund	528,289
160938	FLOC - Construction AWS \$12.3 2010	5,048,754
160939	FLOC - Sinking AWS \$12.3 2010	376,940
161900	Land	3,056,488
162900	Buildings	40,684,635
163900	Accumulated depreciation- buildings	-9,501,729
164900	Improvements- other than buildings	199,404,338
165900	Accum depr- other than buildings	-86,613,064
166900	Equipment & furniture	7,412,210
167900	Accumulated depreciation- equipment	-5,573,122
169900	Construction in progress	790,168
Total	ASSETS	\$246,541,087
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	674,314

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Code	Description	Year to Date
210000	Compensated Absences- Current Portion	66,424
210900	Compensated Absences- Long-Term Portion	31,427
215000	Interest Payable	103,909
216230	Accrued payroll	13,041
220100	Customer utility deposit	3,465,242
220129	Deposit - Youth Athletics	82
220130	Deposit - Charter Schools	71
220131	Deposit - Senior Citizen Services	106
220132	Deposit - 9/11 Memorial	29
220133	Deposit - Crime Prevention	60
220150	Last Month - All Service Refuse	2,583
220160	Last Month - Waste Mgt.	2,700
220180	Last month - Waste Pro	536,997
232000 845	Revenue Bonds Payable - Current	733,531
232900 845	Revenue Bonds Payable - Long Term	8,906,528
239502	Deferred Inflow-Investments	423,088
Total	LIABILITIES	\$14,960,132
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	22,319,756
	B/S AGGREGATE EXPENDITURES	-23,926,330
243310	Prior per adj to net pen liability	1,467,151
248100	Restricted for Capital Replacement	528,289
272000	Retained earnings	230,446,854
281201	Restricted - Debt covenants	745,236
Total	EQUITY	\$231,580,955
Total - Liabilities and Equity		\$246,541,087