

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2017**

**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	2,434
115105	A/R - credit card refunds/returns	1,742
115124	Deposit Refund Clearing Account	163
115125	Accounts receivable	4,768,492
115126	Unbilled utility	904,355
115129	A/R - Youth Athletics	83
115130	A/R - Charter Schools	15
115131	A/R - Senior Citizen Services	16
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	9
115210	Customer Receivable - Bulk	38,437
117138	Allowance for bad debts	-610,187
131320	Due from Municipal Construction	7,000,000
151300	Pooled funds - FLOC	19,895,244
151501	Invest in Real Estate - City Center	22,810,507
151502	Investment in Real Estate	18,024,126
151502 137	Investment in Real Estate	12,861
151502 139	Investment in Real Estate	410,287
151502 150	Investment in Real Estate	800,509
151502 151	Investment in Real Estate	74,511
154100	Deferred Legal Fees	13,333
154501	Deferred Outflows - Contributions	1,638,392
154504	Deferred Outflows - Investment	2,751,631
160931	FLOC 1-3 Yr - Customer Deposit	4,488,076
160936	FLOC - RR&I Fund	1,351,130
160938	FLOC - Construction AWS \$12.3 2010	5,069,950
160939	FLOC - Sinking AWS \$12.3 2010	467,417
161900	Land	3,056,488
162900	Buildings	40,684,635
163900	Accumulated depreciation- buildings	-10,336,077
164900	Improvements- other than buildings	200,176,625
165900	Accum depr- other than buildings	-91,936,362
166900	Equipment & furniture	7,981,465
167900	Accumulated depreciation- equipment	-5,502,933

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169900	Construction in progress	8,100,277
<b>Total</b>	<b>ASSETS</b>	<b>\$242,138,453</b>
<b><u>LIABILITIES</u></b>		
202204	Accounts Payable - Other	643,804
207625	Due to pension- General	48,525
210000	Compensated Absences- Current Portion	49,094
210900	Compensated Absences- Long-Term Portion	21,045
215000	Interest Payable	118,814
216230	Accrued payroll	12,851
220100	Customer utility deposit	3,614,457
220120	Bulk - Waste Pro	173,162
220129	Deposit - Youth Athletics	187
220130	Deposit - Charter Schools	107
220131	Deposit - Senior Citizen Services	165
220132	Deposit - 9/11 Memorial	68
220133	Deposit - Crime Prevention	86
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	1,543
220180	Last month - Waste Pro	551,286
232000 845	Revenue Bonds Payable - Current	759,205
232900 845	Revenue Bonds Payable - Long Term	8,147,323
239502	Deferred Inflow-Investments	319,576
239905	Net Pension Liability	514,278
<b>Total</b>	<b>LIABILITIES</b>	<b>\$14,976,608</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	27,328,409
	B/S AGGREGATE EXPENDITURES	-28,801,249
248100	Restricted for Capital Replacement	1,351,130
272000	Retained earnings	226,523,853
281201	Restricted - Debt covenants	759,702
<b>Total</b>	<b>EQUITY</b>	<b>\$227,161,845</b>
<b>Total - Liabilities and Equity</b>		<b>\$242,138,453</b>