

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

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	1,014
115105	A/R - credit card refunds/returns	1,742
115125	Accounts receivable	4,831,569
115126	Unbilled utility	904,355
115129	A/R - Youth Athletics	82
115130	A/R - Charter Schools	14
115131	A/R - Senior Citizen Services	15
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	6
117138	Allowance for bad debts	-610,187
131320	Due from Municipal Construction	15,000,000
151300	Pooled funds - FLOC	6,670,087
151501	Invest in Real Estate - City Center	22,810,507
151502	Investment in Real Estate	18,024,701
151502 137	Investment in Real Estate	12,861
151502 139	Investment in Real Estate	410,287
151502 150	Investment in Real Estate	800,693
151502 151	Investment in Real Estate	5,560,262
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	4,637,676
160936	FLOC - RR&I Fund	1,086
160938	FLOC - Construction AWS \$12.3 2010	5,085,162
160939	FLOC - Sinking AWS \$12.3 2010	504,668
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
169900	Construction in progress	8,100,277
Total	ASSETS	\$241,274,876

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Code	Description	Year to Date
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	643,804
210000	Compensated Absences- Current Portion	49,094
210900	Compensated Absences- Long-Term Portion	21,045
215000	Interest Payable	23,762
216230	Accrued payroll	29,986
220100	Customer utility deposit	3,629,480
220129	Deposit - Youth Athletics	82
220130	Deposit - Charter Schools	14
220131	Deposit - Senior Citizen Services	15
220132	Deposit - 9/11 Memorial	74
220133	Deposit - Crime Prevention	6
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	1,543
220180	Last month - Waste Pro	556,778
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
Total	LIABILITIES	\$14,697,098
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	35,620,457
	B/S AGGREGATE EXPENDITURES	-37,677,364
248100	Restricted for Capital Replacement	1,086
272000	Retained earnings	227,873,897
281201	Restricted - Debt covenants	759,702
Total	EQUITY	\$226,577,778
Total - Liabilities and Equity		\$241,274,876