

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 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	1,133
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	329
115125	Accounts receivable	3,989,664
115126	Unbilled utility	904,355
115129	A/R - Youth Athletics	77
115130	A/R - Charter Schools	11
115131	A/R - Senior Citizen Services	9
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	6
115210	Customer Receivable - Bulk	48,019
117138	Allowance for bad debts	-610,187
131320	Due from Municipal Construction	5,000,000
151300	Pooled funds - FLOC	22,053,549
151501	Invest in Real Estate - City Center	22,810,507
151502	Investment in Real Estate	18,024,116
151502 137	Investment in Real Estate	12,861
151502 139	Investment in Real Estate	407,839
151502 150	Investment in Real Estate	800,509
151502 151	Investment in Real Estate	53,910
154100	Deferred Legal Fees	12,985
154501	Deferred Outflows - Contributions	1,638,392
154504	Deferred Outflows - Investment	2,751,631
160931	FLOC 1-3 Yr - Customer Deposit	4,431,941
160936	FLOC - RR&I Fund	1,722,389
160938	FLOC - Construction AWS \$12.3 2010	5,067,923
160939	FLOC - Sinking AWS \$12.3 2010	378,039
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
Total	ASSETS	\$241,725,087
<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	95,051
216230	Accrued payroll	12,851
220100	Customer utility deposit	3,601,486
220120	Bulk - Waste Pro	155,321
220129	Deposit - Youth Athletics	179
220130	Deposit - Charter Schools	98
220131	Deposit - Senior Citizen Services	150
220132	Deposit - 9/11 Memorial	65
220133	Deposit - Crime Prevention	78
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	1,543
220180	Last month - Waste Pro	548,621
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	\$14,870,801
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	23,205,402
	B/S AGGREGATE EXPENDITURES	-24,985,801
248100	Restricted for Capital Replacement	1,722,389
272000	Retained earnings	226,152,594
281201	Restricted - Debt covenants	759,702
Total	EQUITY	\$226,854,286
Total - Liabilities and Equity		\$241,725,087