

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 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	1,556
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	163
115125	Accounts receivable	3,492,146
115126	Unbilled utility	1,144,092
115129	A/R - Youth Athletics	104
115130	A/R - Charter Schools	19
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	24,568,537
151400	Investment - FLOC Intermediate	2,500,000
151501	Invest in Real Estate - City Center	32,821,997
151502	Investment in Real Estate	17,997,770
151502 137	Investment in Real Estate	7,761
151503	Investment in Real Estate - SBBC	5,100
154100	Deferred Legal Fees	12,431
154501	Deferred Outflows - Contributions	2,292,470
156903	Net Pension Asset	709,912
160931	FLOC 1-3 Yr - Customer Deposit	4,636,819
160938	FLOC - Construction AWS \$12.3 2010	5,073,518
160939	FLOC - Sinking AWS \$12.3 2010	669,530
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	\$244,963,284
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	674,314

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Code	Description	Year to Date
207625	Due to pension- General	101,885
210000	Compensated Absences- Current Portion	66,424
210900	Compensated Absences- Long-Term Portion	31,427
215000	Interest Payable	77,931
216230	Accrued payroll	43,471
220100	Customer utility deposit	3,532,068
220129	Deposit - Youth Athletics	123
220130	Deposit - Charter Schools	35
220131	Deposit - Senior Citizen Services	45
220132	Deposit - 9/11 Memorial	44
220133	Deposit - Crime Prevention	22
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	2,700
220180	Last month - Waste Pro	544,594
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	\$15,139,263
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	42,620,532
	B/S AGGREGATE EXPENDITURES	-45,984,040
243310	Prior per adj to net pen liability	1,467,151
272000	Retained earnings	230,975,143
281201	Restricted - Debt covenants	745,236
Total	EQUITY	\$229,824,022
Total - Liabilities and Equity		\$244,963,284