

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	3,512
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	2,160
115125	Accounts receivable	4,441,183
115126	Unbilled utility	1,144,092
115129	A/R - Youth Athletics	32
115130	A/R - Charter Schools	13
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	-631,541
151300	Pooled funds - FLOC	27,247,023
151501	Invest in Real Estate - City Center	32,821,997
151502	Investment in Real Estate	17,964,807
151502 137	Investment in Real Estate	1,791
154100	Deferred Legal Fees	1,189
154501	Deferred Outflows - Contributions	2,292,470
156903	Net Pension Asset	709,912
160931	FLOC 1-3 Yr - Customer Deposit	4,136,784
160936	FLOC - RR&I Fund	2,180,489
160938	FLOC - Construction AWS \$12.3 2010	5,026,625
160939	FLOC - Sinking AWS \$12.3 2010	197,741
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	\$247,201,186
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	674,314
207625	Due to pension- General	50,943

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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	51,954
216230	Accrued payroll	30,430
220100	Customer utility deposit	3,442,088
220129	Deposit - Youth Athletics	64
220130	Deposit - Charter Schools	53
220131	Deposit - Senior Citizen Services	76
220132	Deposit - 9/11 Memorial	23
220133	Deposit - Crime Prevention	44
220150	Last Month - All Service Refuse	2,583
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	542,539
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	\$14,959,123
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,846,943
	B/S AGGREGATE EXPENDITURES	-15,937,887
243310	Prior per adj to net pen liability	1,467,151
248100	Restricted for Capital Replacement	2,180,489
272000	Retained earnings	228,940,130
281201	Restricted - Debt covenants	745,236
Total	EQUITY	\$232,242,063
Total - Liabilities and Equity		\$247,201,186