

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2016**

**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	7,992
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	63
115125	Accounts receivable	4,119,465
115126	Unbilled utility	904,355
115129	A/R - Youth Athletics	111
115130	A/R - Charter Schools	21
115131	A/R - Senior Citizen Services	15
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	7
117138	Allowance for bad debts	-610,187
151300	Pooled funds - FLOC	13,194,136
151400	Investment - FLOC Intermediate	17,000,000
151501	Invest in Real Estate - City Center	22,810,507
151502	Investment in Real Estate	18,001,990
151502 137	Investment in Real Estate	12,861
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	4,108,266
160938	FLOC - Construction AWS \$12.3 2010	5,077,575
160939	FLOC - Sinking AWS \$12.3 2010	759,702
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
<b>Total</b>	<b>ASSETS</b>	<b>\$238,062,579</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	24,109
202204	Accounts Payable - Other	1,705,263

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206101	Retained percentage	234,400
210000	Compensated Absences- Current Portion	49,094
210900	Compensated Absences- Long-Term Portion	21,045
215000	Interest Payable	103,909
220100	Customer utility deposit	3,550,516
220129	Deposit - Youth Athletics	131
220130	Deposit - Charter Schools	44
220131	Deposit - Senior Citizen Services	60
220132	Deposit - 9/11 Memorial	47
220133	Deposit - Crime Prevention	30
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	2,700
220180	Last month - Waste Pro	554,017
232000 845	Revenue Bonds Payable - Current	733,531
232900 845	Revenue Bonds Payable - Long Term	8,906,528
239502	Deferred Inflow-Investments	423,088
<b>Total</b>	<b>LIABILITIES</b>	<b>\$16,309,544</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	52,171,919
	B/S AGGREGATE EXPENDITURES	-63,606,413
272000	Retained earnings	232,427,828
281201	Restricted - Debt covenants	759,702
<b>Total</b>	<b>EQUITY</b>	<b>\$221,753,035</b>
<b>Total - Liabilities and Equity</b>		<b>\$238,062,579</b>