

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	1,293
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	4,476
115125	Accounts receivable	4,329,591
115126	Unbilled utility	904,355
115129	A/R - Youth Athletics	77
115130	A/R - Charter Schools	8
115131	A/R - Senior Citizen Services	9
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	6
115210	Customer Receivable - Bulk	39,883
117138	Allowance for bad debts	-610,187
151300	Pooled funds - FLOC	27,557,627
151501	Invest in Real Estate - City Center	22,810,507
151502	Investment in Real Estate	18,014,333
151502 137	Investment in Real Estate	12,861
151502 139	Investment in Real Estate	407,789
151502 150	Investment in Real Estate	4,500
151502 151	Investment in Real Estate	267
154100	Deferred Legal Fees	12,759
154501	Deferred Outflows - Contributions	2,292,470
156903	Net Pension Asset	709,912
160931	FLOC 1-3 Yr - Customer Deposit	4,314,584
160936	FLOC - RR&I Fund	1,746,505
160938	FLOC - Construction AWS \$12.3 2010	5,065,897
160939	FLOC - Sinking AWS \$12.3 2010	199,435
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	\$240,044,037
<u>LIABILITIES</u>		
202201	Accounts payable	3,901
202204	Accounts Payable - Other	643,804
207625	Due to pension- General	48,524
210000	Compensated Absences- Current Portion	49,094
210900	Compensated Absences- Long-Term Portion	21,045
215000	Interest Payable	47,525
216230	Accrued payroll	4,347
220100	Customer utility deposit	3,577,765
220120	Bulk - Waste Pro	51,782
220129	Deposit - Youth Athletics	163
220130	Deposit - Charter Schools	80
220131	Deposit - Senior Citizen Services	120
220132	Deposit - 9/11 Memorial	59
220133	Deposit - Crime Prevention	62
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	1,543
220180	Last month - Waste Pro	548,240
232000 845	Revenue Bonds Payable - Current	759,205
232900 845	Revenue Bonds Payable - Long Term	8,147,323
239502	Deferred Inflow-Investments	423,088
Total	LIABILITIES	\$14,328,703
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	15,435,785
	B/S AGGREGATE EXPENDITURES	-17,081,188
248100	Restricted for Capital Replacement	1,746,505
272000	Retained earnings	224,854,530
281201	Restricted - Debt covenants	759,702
Total	EQUITY	\$225,715,334
Total - Liabilities and Equity		\$240,044,037