

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 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	537
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	364
115125	Accounts receivable	3,762,766
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
117138	Allowance for bad debts	-610,187
151300	Pooled funds - FLOC	28,129,822
151501	Invest in Real Estate - City Center	22,810,507
151502	Investment in Real Estate	18,002,564
151502 137	Investment in Real Estate	12,861
151502 139	Investment in Real Estate	5,000
151502 150	Investment in Real Estate	1,000
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	4,222,536
160936	FLOC - RR&I Fund	1,971,042
160938	FLOC - Construction AWS \$12.3 2010	5,076,053
160939	FLOC - Sinking AWS \$12.3 2010	937,950
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
169900	Construction in progress	8,100,277
Total	ASSETS	\$240,467,162

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

UNAUDITED

Code	Description	Year to Date
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	643,804
207625	Due to pension- General	97,048
210000	Compensated Absences- Current Portion	49,094
210900	Compensated Absences- Long-Term Portion	21,045
215000	Interest Payable	155,863
216230	Accrued payroll	30,430
220100	Customer utility deposit	3,556,246
220129	Deposit - Youth Athletics	147
220130	Deposit - Charter Schools	62
220131	Deposit - Senior Citizen Services	90
220132	Deposit - 9/11 Memorial	53
220133	Deposit - Crime Prevention	46
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	1,337
220180	Last month - Waste Pro	536,061
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	\$14,421,975
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,311,036
	B/S AGGREGATE EXPENDITURES	-8,626,585
248100	Restricted for Capital Replacement	1,971,042
272000	Retained earnings	224,629,993
281201	Restricted - Debt covenants	759,702
Total	EQUITY	\$226,045,188
Total - Liabilities and Equity		\$240,467,162