

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 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	6,624
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	6,055
115125	Accounts receivable	4,058,466
115126	Unbilled utility	904,355
115129	A/R - Youth Athletics	111
115130	A/R - Charter Schools	26
115131	A/R - Senior Citizen Services	17
115132	A/R - 9/11 Memorial	3
115133	A/R - Crime Prevention	9
117138	Allowance for bad debts	-610,187
151300	Pooled funds - FLOC	28,742,599
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	4,168,670
160936	FLOC - RR&I Fund	2,075,577
160938	FLOC - Construction AWS \$12.3 2010	5,077,575
160939	FLOC - Sinking AWS \$12.3 2010	848,946
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	\$241,344,097
<u>LIABILITIES</u>		
202201	Accounts payable	5,854
202204	Accounts Payable - Other	1,705,263

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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	129,886
216230	Accrued payroll	17,388
220100	Customer utility deposit	3,546,738
220129	Deposit - Youth Athletics	139
220130	Deposit - Charter Schools	53
220131	Deposit - Senior Citizen Services	75
220132	Deposit - 9/11 Memorial	50
220133	Deposit - Crime Prevention	38
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	2,700
220180	Last month - Waste Pro	548,280
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	\$15,405,776
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,687,060
	B/S AGGREGATE EXPENDITURES	-5,109,476
248100	Restricted for Capital Replacement	2,075,577
272000	Retained earnings	224,525,458
281201	Restricted - Debt covenants	759,702
Total	EQUITY	\$225,938,320
Total - Liabilities and Equity		\$241,344,097