

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 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 | 1,935 |
| 115105 | A/R - credit card refunds/returns | 160 |
| 115124 | Deposit Refund Clearing Account | 10,957 |
| 115125 | Accounts receivable | 3,935,321 |
| 115126 | Unbilled utility | 1,144,092 |
| 115129 | A/R - Youth Athletics | 33 |
| 115130 | A/R - Charter Schools | 17 |
| 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 | 28,186,673 |
| 151501 | Invest in Real Estate - City Center | 32,821,997 |
| 151502 | Investment in Real Estate | 17,971,132 |
| 151502 137 | Investment in Real Estate | 3,849 |
| 154100 | Deferred Legal Fees | 2,551 |
| 154501 | Deferred Outflows - Contributions | 2,292,470 |
| 156903 | Net Pension Asset | 709,912 |
| 160931 | FLOC 1-3 Yr - Customer Deposit | 4,205,471 |
| 160936 | FLOC - RR&I Fund | 1,186,371 |
| 160938 | FLOC - Construction AWS \$12.3 2010 | 5,046,739 |
| 160939 | FLOC - Sinking AWS \$12.3 2010 | 287,598 |
| 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 | \$246,836,485 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 5,850 |
| 202204 | Accounts Payable - Other | 674,314 |

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| 207625 | Due to pension- General | 101,886 |
| 210000 | Compensated Absences- Current Portion | 66,424 |
| 210900 | Compensated Absences- Long-Term Portion | 31,427 |
| 215000 | Interest Payable | 77,931 |
| 220100 | Customer utility deposit | 3,452,264 |
| 220129 | Deposit - Youth Athletics | 73 |
| 220130 | Deposit - Charter Schools | 62 |
| 220131 | Deposit - Senior Citizen Services | 91 |
| 220132 | Deposit - 9/11 Memorial | 26 |
| 220133 | Deposit - Crime Prevention | 52 |
| 220150 | Last Month - All Service Refuse | 2,583 |
| 220160 | Last Month - Waste Mgt. | 3,013 |
| 220180 | Last month - Waste Pro | 532,290 |
| 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 | \$15,011,434 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 18,596,366 |
| | B/S AGGREGATE EXPENDITURES | -19,958,845 |
| 243310 | Prior per adj to net pen liability | 1,467,151 |
| 248100 | Restricted for Capital Replacement | 1,186,371 |
| 272000 | Retained earnings | 229,788,772 |
| 281201 | Restricted - Debt covenants | 745,236 |
| Total | EQUITY | \$231,825,051 |
| Total - Liabilities and Equity | | \$246,836,485 |