

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2017**

**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	202
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	3,569
115125	Accounts receivable	4,354,104
115126	Unbilled utility	904,355
115129	A/R - Youth Athletics	83
115130	A/R - Charter Schools	14
115131	A/R - Senior Citizen Services	17
115132	A/R - 9/11 Memorial	4
115133	A/R - Crime Prevention	7
115210	Customer Receivable - Bulk	48,771
117138	Allowance for bad debts	-610,187
151300	Pooled funds - FLOC	27,159,923
151501	Invest in Real Estate - City Center	22,810,507
151502	Investment in Real Estate	18,016,675
151502 137	Investment in Real Estate	12,861
151502 139	Investment in Real Estate	407,789
151502 150	Investment in Real Estate	793,129
151502 151	Investment in Real Estate	267
154100	Deferred Legal Fees	12,985
154501	Deferred Outflows - Contributions	1,638,392
154504	Deferred Outflows - Investment	2,751,631
160931	FLOC 1-3 Yr - Customer Deposit	4,366,570
160936	FLOC - RR&I Fund	1,732,584
160938	FLOC - Construction AWS \$12.3 2010	5,064,884
160939	FLOC - Sinking AWS \$12.3 2010	288,648
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
<b>Total</b>	<b>ASSETS</b>	<b>\$241,982,861</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	3,240
202204	Accounts Payable - Other	643,804
207625	Due to pension- General	97,049
210000	Compensated Absences- Current Portion	49,094
210900	Compensated Absences- Long-Term Portion	21,045
215000	Interest Payable	71,288
216230	Accrued payroll	4,284
220100	Customer utility deposit	3,585,970
220120	Bulk - Waste Pro	103,538
220129	Deposit - Youth Athletics	171
220130	Deposit - Charter Schools	89
220131	Deposit - Senior Citizen Services	135
220132	Deposit - 9/11 Memorial	62
220133	Deposit - Crime Prevention	70
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	1,543
220180	Last month - Waste Pro	549,173
232000 845	Revenue Bonds Payable - Current	759,205
232900 845	Revenue Bonds Payable - Long Term	8,147,323
239502	Deferred Inflow-Investments	319,576
239905	Net Pension Liability	514,278
<b>Total</b>	<b>LIABILITIES</b>	<b>\$14,871,969</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	19,302,865
	B/S AGGREGATE EXPENDITURES	-20,529,585
248100	Restricted for Capital Replacement	1,732,584
272000	Retained earnings	225,845,326
281201	Restricted - Debt covenants	759,702
<b>Total</b>	<b>EQUITY</b>	<b>\$227,110,892</b>
<b>Total - Liabilities and Equity</b>		<b>\$241,982,861</b>