

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 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	1,182
115105	A/R - credit card refunds/returns	1,742
115125	Accounts receivable	4,011,694
115126	Unbilled utility	904,355
115129	A/R - Youth Athletics	79
115130	A/R - Charter Schools	17
115131	A/R - Senior Citizen Services	10
115132	A/R - 9/11 Memorial	3
115133	A/R - Crime Prevention	7
117138	Allowance for bad debts	-610,187
131320	Due from Municipal Construction	13,000,000
151300	Pooled funds - FLOC	8,754,575
151501	Invest in Real Estate - City Center	22,810,507
151502	Investment in Real Estate	18,024,701
151502 137	Investment in Real Estate	12,861
151502 139	Investment in Real Estate	410,287
151502 150	Investment in Real Estate	800,693
151502 151	Investment in Real Estate	5,560,353
154100	Deferred Legal Fees	14,483
154501	Deferred Outflows - Contributions	1,638,392
154504	Deferred Outflows - Investment	2,751,631
160931	FLOC 1-3 Yr - Customer Deposit	4,797,862
160938	FLOC - Construction AWS \$12.3 2010	5,093,298
160939	FLOC - Sinking AWS \$12.3 2010	684,034
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
<b>Total</b>	<b>ASSETS</b>	<b>\$240,887,499</b>

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<b><u>LIABILITIES</u></b>		
202204	Accounts Payable - Other	643,804
207625	Due to pension- General	97,050
210000	Compensated Absences- Current Portion	49,094
210900	Compensated Absences- Long-Term Portion	21,045
215000	Interest Payable	71,288
216230	Accrued payroll	12,851
220100	Customer utility deposit	3,662,842
220129	Deposit - Youth Athletics	98
220130	Deposit - Charter Schools	32
220131	Deposit - Senior Citizen Services	45
220132	Deposit - 9/11 Memorial	8
220133	Deposit - Crime Prevention	22
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	1,543
220180	Last month - Waste Pro	563,876
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>\$14,865,013</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	43,276,076
	B/S AGGREGATE EXPENDITURES	-45,888,275
272000	Retained earnings	227,874,983
281201	Restricted - Debt covenants	759,702
<b>Total</b>	<b>EQUITY</b>	<b>\$226,022,485</b>
<b>Total - Liabilities and Equity</b>		<b>\$240,887,499</b>