

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2017**

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	600
115105	A/R - credit card refunds/returns	1,742
115125	Accounts receivable	5,207,749
115126	Unbilled utility	996,951
115129	A/R - Youth Athletics	84
115130	A/R - Charter Schools	18
115131	A/R - Senior Citizen Services	17
115132	A/R - 9/11 Memorial	4
115133	A/R - Crime Prevention	8
117138	Allowance for bad debts	-757,446
131320	Due from Municipal Construction	19,200,000
151300	Pooled funds - SBA	2,289,533
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	800,880
151502 151	Investment in Real Estate	5,573,178
151502 152	Investment in Real Estate	557
154100	Deferred Legal Fees	24,021
154501	Deferred Outflows - Contributions	706,772
154504	Deferred Outflows - Investment	2,096,399
160931	SBA 1-3 Yr - Customer Deposit	4,224,596
160938	SBA - Construction AWS \$12.3 2010	5,110,213
160939	SBA - Sinking AWS \$12.3 2010	775,231
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	\$239,734,380

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Code	Description	Year to Date
<u>LIABILITIES</u>		
202201	Accounts payable	347,634
202204	Accounts Payable - Other	885,823
206101	Retained percentage	124,699
210000	Compensated Absences- Current Portion	66,870
210900	Compensated Absences- Long-Term Portion	27,725
215000	Interest Payable	95,051
220100	Customer utility deposit	3,664,880
220129	Deposit - Youth Athletics	84
220130	Deposit - Charter Schools	18
220131	Deposit - Senior Citizen Services	17
220132	Deposit - 9/11 Memorial	4
220133	Deposit - Crime Prevention	8
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	1,543
220180	Last month - Waste Pro	557,139
232000 845	Revenue Bonds Payable - Current	759,205
232900 845	Revenue Bonds Payable - Long Term	8,147,323
239502	Deferred Inflow-Investments	366,659
239905	Net Pension Liability	2,108,553
Total	LIABILITIES	\$17,154,269
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	47,641,104
	B/S AGGREGATE EXPENDITURES	-53,695,677
272000	Retained earnings	227,859,454
281201	Restricted - Debt covenants	775,231
Total	EQUITY	\$222,580,111
Total - Liabilities and Equity		\$239,734,380