

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2018**

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	2,162
115105	A/R - credit card refunds/returns	1,742
115124	Deposit Refund Clearing Account	10,056
115125	Accounts receivable	4,741,159
115126	Unbilled utility	996,951
115129	A/R - Youth Athletics	77
115130	A/R - Charter Schools	21
115131	A/R - Senior Citizen Services	9
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	6
117138	Allowance for bad debts	-757,446
151300	Pooled funds - SBA	46,423,417
151501	Invest in Real Estate - City Center	9,377,447
151502	Investment in Real Estate	6,533,339
151502 137	Investment in Real Estate	12,861
151502 139	Investment in Real Estate	410,287
151502 150	Investment in Real Estate	800,444
151502 151	Investment in Real Estate	5,595,416
151502 152	Investment in Real Estate	557
154100	Deferred Legal Fees	37,219
154501	Deferred Outflows - Contributions	706,772
154504	Deferred Outflows - Investment	2,096,399
160931	SBA 1-3 Yr - Customer Deposit	4,463,210
160936	SBA - RR&I Fund	2,339,069
160938	SBA - Construction AWS \$12.3 2010	5,135,914
160939	SBA - Sinking AWS \$12.3 2010	206,810
161900	Land	3,056,488
162900	Buildings	40,684,635
163900	Accumulated depreciation- buildings	-11,169,734
164900	Improvements- other than buildings	207,684,855
165900	Accum depr- other than buildings	-97,292,781
166900	Equipment & furniture	9,017,438
167900	Accumulated depreciation- equipment	-5,899,908

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Code	Description	Year to Date
169900	Construction in progress	5,270,993
Total	ASSETS	\$240,486,686
<u>LIABILITIES</u>		
202201	Accounts payable	10,056
202204	Accounts Payable - Other	883,138
207625	Due to pension- General	68,426
210000	Compensated Absences- Current Portion	66,870
210900	Compensated Absences- Long-Term Portion	27,725
215000	Interest Payable	42,941
216230	Accrued payroll	7,360
220100	Customer utility deposit	3,694,551
220129	Deposit - Youth Athletics	116
220130	Deposit - Charter Schools	54
220131	Deposit - Senior Citizen Services	77
220132	Deposit - 9/11 Memorial	16
220133	Deposit - Crime Prevention	40
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	1,737
220180	Last month - Waste Pro	572,240
232000 845	Revenue Bonds Payable - Current	785,777
232900 845	Revenue Bonds Payable - Long Term	7,361,546
239502	Deferred Inflow-Investments	366,659
239905	Net Pension Liability	2,108,553
Total	LIABILITIES	\$15,998,916
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	26,134,989
	B/S AGGREGATE EXPENDITURES	-26,721,453
248100	Restricted for Capital Replacement	2,339,069
272000	Retained earnings	221,959,935
281201	Restricted - Debt covenants	775,231
Total	EQUITY	\$224,487,770
Total - Liabilities and Equity		\$240,486,686