

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 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	387
115105	A/R - credit card refunds/returns	1,742
115124	Deposit Refund Clearing Account	48
115125	Accounts receivable	5,269,428
115126	Unbilled utility	996,951
115129	A/R - Youth Athletics	83
115130	A/R - Charter Schools	27
115131	A/R - Senior Citizen Services	9
115132	A/R - 9/11 Memorial	3
115133	A/R - Crime Prevention	6
117138	Allowance for bad debts	-757,446
151300	Pooled funds - SBA	47,602,000
151501	Invest in Real Estate - City Center	9,377,447
151502	Investment in Real Estate	11,962,400
151502 139	Investment in Real Estate	410,287
151502 150	Investment in Real Estate	800,608
151502 151	Investment in Real Estate	5,574,117
151502 152	Investment in Real Estate	557
154100	Deferred Legal Fees	37,989
154501	Deferred Outflows - Contributions	706,772
154504	Deferred Outflows - Investment	2,096,399
160931	SBA 1-3 Yr - Customer Deposit	4,950,066
160936	SBA - RR&I Fund	95,785
160938	SBA - Construction AWS \$12.3 2010	5,181,503
160939	SBA - Sinking AWS \$12.3 2010	617,401
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
169900	Construction in progress	5,270,993
Total	ASSETS	\$246,277,354

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Code	Description	Year to Date
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	883,138
207625	Due to pension- General	68,427
210000	Compensated Absences- Current Portion	66,870
210900	Compensated Absences- Long-Term Portion	27,725
215000	Interest Payable	42,942
220100	Customer utility deposit	3,769,395
220129	Deposit - Youth Athletics	107
220130	Deposit - Charter Schools	38
220131	Deposit - Senior Citizen Services	64
220132	Deposit - 9/11 Memorial	12
220133	Deposit - Crime Prevention	39
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	1,325
220180	Last month - Waste Pro	557,254
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	\$16,040,905
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	50,285,404
	B/S AGGREGATE EXPENDITURES	-44,251,694
248100	Restricted for Capital Replacement	95,785
272000	Retained earnings	223,331,724
281201	Restricted - Debt covenants	775,231
Total	EQUITY	\$230,236,450
	Total - Liabilities and Equity	\$246,277,354