

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

**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	2,335
115105	A/R - credit card refunds/returns	1,742
115124	Deposit Refund Clearing Account	48
115125	Accounts receivable	5,483,718
115126	Unbilled utility	996,951
115129	A/R - Youth Athletics	77
115130	A/R - Charter Schools	32
115131	A/R - Senior Citizen Services	11
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	12
117138	Allowance for bad debts	-757,446
151300	Pooled funds - SBA	42,378,632
151501	Invest in Real Estate - City Center	9,377,447
151502	Investment in Real Estate	11,962,400
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	5,574,117
151502 152	Investment in Real Estate	557
154100	Deferred Legal Fees	37,282
154501	Deferred Outflows - Contributions	706,772
154504	Deferred Outflows - Investment	2,096,399
160931	SBA 1-3 Yr - Customer Deposit	4,659,916
160936	SBA - RR&I Fund	665,033
160938	SBA - Construction AWS \$12.3 2010	5,143,099
160939	SBA - Sinking AWS \$12.3 2010	396,107
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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169900	Construction in progress	5,270,993
<b>Total</b>	<b>ASSETS</b>	<b>\$241,301,620</b>
<b><u>LIABILITIES</u></b>		
202204	Accounts Payable - Other	883,138
210000	Compensated Absences- Current Portion	66,870
210900	Compensated Absences- Long-Term Portion	27,725
215000	Interest Payable	85,884
216230	Accrued payroll	14,720
220100	Customer utility deposit	3,730,307
220129	Deposit - Youth Athletics	132
220130	Deposit - Charter Schools	72
220131	Deposit - Senior Citizen Services	107
220132	Deposit - 9/11 Memorial	22
220133	Deposit - Crime Prevention	56
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	1,737
220180	Last month - Waste Pro	562,335
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
<b>Total</b>	<b>LIABILITIES</b>	<b>\$15,996,673</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	28,498,669
	B/S AGGREGATE EXPENDITURES	-26,706,895
248100	Restricted for Capital Replacement	667,269
272000	Retained earnings	222,070,673
281201	Restricted - Debt covenants	775,231
<b>Total</b>	<b>EQUITY</b>	<b>\$225,304,947</b>
<b>Total - Liabilities and Equity</b>		<b>\$241,301,620</b>