

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 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	2,094
115105	A/R - credit card refunds/returns	1,742
115124	Deposit Refund Clearing Account	300
115125	Accounts receivable	3,986,365
115126	Unbilled utility	996,951
115129	A/R - Youth Athletics	82
115130	A/R - Charter Schools	18
115131	A/R - Senior Citizen Services	16
115132	A/R - 9/11 Memorial	3
115133	A/R - Crime Prevention	6
117138	Allowance for bad debts	-757,446
131320	Due from Municipal Construction	16,500,000
151300	Pooled funds - SBA	22,207,674
151501	Invest in Real Estate - City Center	17,479,084
151502	Investment in Real Estate	6,533,273
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	4,290,103
160936	FLOC - RR&I Fund	2,989,935
160938	SBA - Construction AWS \$12.3 2010	5,116,341
160939	SBA - Sinking AWS \$12.3 2010	865,458
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
Total	ASSETS	\$241,189,739
<u>LIABILITIES</u>		
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	118,814
216230	Accrued payroll	18,400
220100	Customer utility deposit	3,665,098
220129	Deposit - Youth Athletics	92
220130	Deposit - Charter Schools	27
220131	Deposit - Senior Citizen Services	32
220132	Deposit - 9/11 Memorial	7
220133	Deposit - Crime Prevention	16
220150	Last Month - All Service Refuse	1,033
220160	Last Month - Waste Mgt.	413
220180	Last month - Waste Pro	559,602
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	\$15,149,091
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,968,437
	B/S AGGREGATE EXPENDITURES	-7,002,023
248100	Restricted for Capital Replacement	2,989,935
272000	Retained earnings	221,309,069
281201	Restricted - Debt covenants	775,231
Total	EQUITY	\$226,040,648
Total - Liabilities and Equity		\$241,189,739