

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2019**

**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	4,069
115105	A/R - credit card refunds/returns	2,022
115124	Deposit Refund Clearing Account	4,530
115125	Accounts receivable	5,726,067
115126	Unbilled utility	1,945,541
115129	A/R - Youth Athletics	83
115130	A/R - Charter Schools	10
115131	A/R - Senior Citizen Services	9
115133	A/R - Crime Prevention	6
115137	Miscellaneous accounts receivable	1,091,602
117138	Allowance for bad debts	-1,309,333
151300	Pooled funds - SBA	58,821,989
151501	City Center Land	9,377,447
151502	Investment in Real Estate	11,963,910
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	39,977
154501	Deferred Outflows - Contributions	2,371,239
154504	Deferred Outflows - Investment	667,094
154506	Deferred Outflow -Experience OPEB	1,304,685
154507	Deferred Outflow -Assumption OPEB	944,093
154508	Deferred Outflow -Contribution OPEB	960,200
156903	Net Pension Asset	241,515
160931	SBA 1-3 Yr - Customer Deposit	4,590,737
160938	SBA - Construction AWS \$12.3 2010	2,806,448
160939	SBA - Sinking AWS \$12.3 2010	827,105
161900	Land	3,056,488
162900	Buildings	41,015,000
163900	Accumulated depreciation- buildings	-12,834,285
164900	Improvements- other than buildings	215,858,160
165900	Accum depr- other than buildings	-106,391,887
166900	Equipment & furniture	13,186,586
167900	Accumulated depreciation- equipment	-7,559,431

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169900	Construction in progress	14,979,062
<b>Total</b>	<b>ASSETS</b>	<b>\$270,476,945</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	1,704,187
202204	Accounts Payable - Other	1,682,500
206101	Retained percentage	427,843
210000	Compensated Absences- Current Portion	45,147
210900	Compensated Absences- Long-Term Portion	17,238
215000	Interest Payable	76,397
220100	Customer utility deposit	3,950,985
220102	Customer Pending Postings	160
220129	Deposit - Youth Athletics	84
220130	Deposit - Charter Schools	13
220131	Deposit - Senior Citizen Services	17
220133	Deposit - Crime Prevention	6
220160	Last Month - Waste Mgt.	1,325
220180	Last month - Waste Pro	638,427
232000 845	Revenue Bonds Payable - Current	841,744
232900 845	Revenue Bonds Payable - Long Term	5,706,524
239502	Deferred Inflow-Investments	1,860,426
239506	Deferred Inflows - Investments OPEB	311,147
239508	Deferred Inflows - Assumptions OPEB	649,982
239906	Net OPEB Liability	6,997,347
<b>Total</b>	<b>LIABILITIES</b>	<b>\$24,911,498</b>
<b><u>EQUITY</u></b>		
252000	Prior Per Adj-Retain Earnings	5,779,238
272000	Retained earnings	238,959,105
281201	Restricted - Debt covenants	827,105
<b>Total</b>	<b>EQUITY</b>	<b>\$245,565,447</b>
<b>Total - Liabilities and Equity</b>		<b>\$270,476,945</b>