

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2020**

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
102207	Petty cash- Utility	200
102302	Chg fund- Utility	1,200
115101	Accounts receivable - returned cks	5,716
115105	A/R - credit card refunds/returns	2,082
115124	Deposit Refund Clearing Account	16,318
115125	Accounts receivable	5,940,967
115126	Unbilled utility	1,945,541
115129	A/R - Youth Athletics	83
115130	A/R - Charter Schools	9
115131	A/R - Senior Citizen Services	9
115133	A/R - Crime Prevention	6
117138	Allowance for bad debts	-1,309,333
151300	Pooled funds - SBA	60,637,004
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	40,064
154501	Deferred Outflows - Contributions	2,371,239
154504	Deferred Outflows - Investment	667,094
154506	Deferred Outflow -Experience OPEB	1,382,037
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	5,094,288
160938	SBA - Construction AWS \$12.3 2010	2,660,819
160939	SBA - Sinking AWS \$12.3 2010	758,898
161900	Land	3,056,488
162900	Buildings	41,498,463
163900	Accumulated depreciation- buildings	-12,846,606
164900	Improvements- other than buildings	219,963,744
165900	Accum depr- other than buildings	-107,147,695
166900	Equipment & furniture	17,403,824
167900	Accumulated depreciation- equipment	-7,841,232

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169900	Construction in progress	8,857,445
Total	ASSETS	\$273,431,240
<u>LIABILITIES</u>		
202201	Accounts payable	83,023
207625	Due to pension- General	136,461
210000	Compensated Absences- Current Portion	45,147
210900	Compensated Absences- Long-Term Portion	17,238
215000	Interest Payable	49,932
216230	Accrued payroll	17,692
220100	Customer utility deposit	3,928,444
220129	Deposit - Youth Athletics	123
220130	Deposit - Charter Schools	53
220131	Deposit - Senior Citizen Services	84
220133	Deposit - Crime Prevention	46
220160	Last Month - Waste Mgt.	1,325
220180	Last month - Waste Pro	601,002
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	247,439
239508	Deferred Inflows - Assumptions OPEB	649,982
239906	Net OPEB Liability	7,173,673
Total	LIABILITIES	\$21,360,358
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	57,901,678
	B/S AGGREGATE EXPENDITURES	-53,601,887
252000	Prior Per Adj-Retain Earnings	5,071,466
272000	Retained earnings	241,872,521
281201	Restricted - Debt covenants	827,105
Total	EQUITY	\$252,070,883
Total - Liabilities and Equity		\$273,431,240