

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2019**

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	2,854
115105	A/R - credit card refunds/returns	2,052
115124	Deposit Refund Clearing Account	-114
115125	Accounts receivable	4,956,868
115126	Unbilled utility	1,945,541
115129	A/R - Youth Athletics	84
115130	A/R - Charter Schools	11
115131	A/R - Senior Citizen Services	10
115133	A/R - Crime Prevention	7
117138	Allowance for bad debts	-1,309,333
151300	Pooled funds - SBA	59,583,423
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	4,664,761
160936	SBA - RR&I Fund	3,074,873
160938	SBA - Construction AWS \$12.3 2010	2,811,219
160939	SBA - Sinking AWS \$12.3 2010	917,755
161900	Land	3,056,488
162900	Buildings	41,015,000
163900	Accumulated depreciation- buildings	-12,834,285
164900	Improvements- other than buildings	215,979,550
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
Total	ASSETS	\$272,737,459
<u>LIABILITIES</u>		
202201	Accounts payable	68,828
202204	Accounts Payable - Other	1,682,500
207625	Due to pension- General	68,231
210000	Compensated Absences- Current Portion	45,147
210900	Compensated Absences- Long-Term Portion	17,238
215000	Interest Payable	95,496
216230	Accrued payroll	30,960
220100	Customer utility deposit	3,949,852
220102	Customer Pending Postings	160
220129	Deposit - Youth Athletics	92
220130	Deposit - Charter Schools	22
220131	Deposit - Senior Citizen Services	32
220133	Deposit - Crime Prevention	14
220160	Last Month - Waste Mgt.	1,325
220180	Last month - Waste Pro	637,558
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
Total	LIABILITIES	\$22,964,623
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,352,709
	B/S AGGREGATE EXPENDITURES	-4,220,193
248100	Restricted for Capital Replacement	3,074,873
252000	Prior Per Adj-Retain Earnings	5,779,238
272000	Retained earnings	238,959,105
281201	Restricted - Debt covenants	827,105
Total	EQUITY	\$249,772,836
Total - Liabilities and Equity		\$272,737,459