

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 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	587
115105	A/R - credit card refunds/returns	2,082
115124	Deposit Refund Clearing Account	-356
115125	Accounts receivable	5,799,777
115126	Unbilled utility	1,792,881
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	575,039
117138	Allowance for bad debts	-1,800,827
151300	Pooled funds - SBA	48,679,593
151403	Invest - FLOC Enhanced Cash	10,000,000
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	818,765
154504	Deferred Outflows - Investment	397,881
154506	Deferred Outflow -Experience OPEB	942,970
154507	Deferred Outflow -Assumption OPEB	593,856
154508	Deferred Outflow -Contribution OPEB	756,000
160931	SBA 1-3 Yr - Customer Deposit	4,552,440
160938	SBA - Construction AWS \$12.3 2010	2,661,270
160939	SBA - Sinking AWS \$12.3 2010	848,383
161900	Land	3,056,488
162900	Buildings	41,619,029
163900	Accumulated depreciation- buildings	-13,694,997
164900	Improvements- other than buildings	221,958,221
165900	Accum depr- other than buildings	-111,855,240
166900	Equipment & furniture	19,646,833
167900	Accumulated depreciation- equipment	-9,201,979

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169900	Construction in progress	12,009,045
Total	ASSETS	\$268,326,076
<u>LIABILITIES</u>		
202201	Accounts payable	569,436
206101	Retained percentage	311,571
210000	Compensated Absences- Current Portion	55,663
210900	Compensated Absences- Long-Term Portion	24,390
215000	Interest Payable	66,576
220100	Customer utility deposit	3,936,539
220129	Deposit - Youth Athletics	90
220130	Deposit - Charter Schools	17
220131	Deposit - Senior Citizen Services	19
220133	Deposit - Crime Prevention	12
220160	Last Month - Waste Mgt.	1,325
220180	Last month - Waste Pro	610,209
232000 845	Revenue Bonds Payable - Current	871,205
232900 845	Revenue Bonds Payable - Long Term	4,835,319
239502	Deferred Inflow-Investments	1,251,087
239506	Deferred Inflows - Investments OPEB	63,561
239508	Deferred Inflows - Assumptions OPEB	642,233
239509	Deferred Inflows - Experience OPEB	426,559
239905	Net Pension Liability	1,960,900
239906	Net OPEB Liability	6,054,421
Total	LIABILITIES	\$21,681,131
<u>EQUITY</u>		
272000	Retained earnings	245,796,562
281201	Restricted - Debt covenants	848,383
Total	EQUITY	\$246,644,945
Total - Liabilities and Equity		\$268,326,076