

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021**

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	798
115105	A/R - credit card refunds/returns	2,082
115124	Deposit Refund Clearing Account	5,166
115125	Accounts receivable	6,873,841
115126	Unbilled utility	1,792,881
115129	A/R - Youth Athletics	83
115130	A/R - Charter Schools	9
115131	A/R - Senior Citizen Services	10
115133	A/R - Crime Prevention	9
117138	Allowance for bad debts	-1,800,827
151300	Pooled funds - SBA	57,647,572
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	4,732,323
160936	SBA - RR&I Fund	2,351,757
160938	SBA - Construction AWS \$12.3 2010	2,663,095
160939	SBA - Sinking AWS \$12.3 2010	234,803
161900	Land	3,056,488
162900	Buildings	41,619,029
163900	Accumulated depreciation- buildings	-13,694,997
164900	Improvements- other than buildings	222,062,616
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	\$269,823,096
<u>LIABILITIES</u>		
202201	Accounts payable	68,828
207625	Due to pension- General	67,568
210000	Compensated Absences- Current Portion	55,663
210900	Compensated Absences- Long-Term Portion	24,390
215000	Interest Payable	28,206
216230	Accrued payroll	16,005
220100	Customer utility deposit	3,951,398
220129	Deposit - Youth Athletics	122
220130	Deposit - Charter Schools	50
220131	Deposit - Senior Citizen Services	79
220133	Deposit - Crime Prevention	44
220160	Last Month - Waste Mgt.	1,325
220180	Last month - Waste Pro	652,264
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	\$20,971,226
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	19,731,751
	B/S AGGREGATE EXPENDITURES	-20,815,668
248100	Restricted for Capital Replacement	2,351,757
272000	Retained earnings	246,735,646
281201	Restricted - Debt covenants	848,383
Total	EQUITY	\$248,851,870
Total - Liabilities and Equity		\$269,823,096