

CITY OF COOPER CITY, FLORIDA

BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021

	General Fund	Capital Improvement Fund	ARPA Fund	Nonmajor Governmental Funds	Total Governmental Funds
Assets					
Cash and cash equivalents	\$ 10,658,064	\$ 1,113,880	\$ 8,880,507	\$ 2,309,441	\$ 22,961,892
Investments	907,931	43,220	-	196,715	1,147,866
Accounts receivable, net	793,401	-	-	-	793,401
Due from other governments	649,693	-	-	59,034	708,727
Inventory	30,935	-	-	-	30,935
Total assets	<u>\$ 13,040,024</u>	<u>\$ 1,157,100</u>	<u>\$ 8,880,507</u>	<u>\$ 2,565,190</u>	<u>\$ 25,642,821</u>
Liabilities, deferred inflows of resources and fund balances					
Liabilities					
Accounts payable	\$ 571,277	\$ 27,446	\$ -	\$ 300,033	\$ 898,756
Accrued liabilities	207,447	-	-	16,145	223,592
Refundable deposits	47,500	-	-	-	47,500
Unearned revenue	132,922	-	-	-	132,922
Advances from other funds	-	1,166,900	-	-	1,166,900
Total liabilities	<u>959,146</u>	<u>1,194,346</u>	<u>-</u>	<u>316,178</u>	<u>2,469,670</u>
Deferred inflows of resources					
Unavailable revenue	<u>415,470</u>	<u>-</u>	<u>8,880,507</u>	<u>10,784</u>	<u>9,306,761</u>
Fund balances					
Nonspendable	30,935	-	-	-	30,935
Restricted					
Building department	-	-	-	1,370,684	1,370,684
Culture and recreation	-	-	-	107,613	107,613
Transportation	-	-	-	547,579	547,579
Public safety	-	-	-	212,352	212,352
Committed to:					
Emergency preparedness	3,000,000	-	-	-	3,000,000
Future projects	450,000	-	-	-	450,000
Assigned to:					
Future employee payouts	423,425	-	-	-	423,425
Encumbrances	100,245	-	-	-	100,245
Unassigned	<u>7,660,803</u>	<u>(37,246)</u>	<u>-</u>	<u>-</u>	<u>7,623,557</u>
Total fund balances	<u>11,665,408</u>	<u>(37,246)</u>	<u>-</u>	<u>2,238,228</u>	<u>13,866,390</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 13,040,024</u>	<u>\$ 1,157,100</u>	<u>\$ 8,880,507</u>	<u>\$ 2,565,190</u>	<u>\$ 25,642,821</u>

The accompanying notes are an integral part of these financial statements.