

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2015

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	6,598
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	353
115125	Accounts receivable	4,011,465
115126	Unbilled utility	1,144,092
115129	A/R - Youth Athletics	28
115130	A/R - Charter Schools	17
115131	A/R - Senior Citizen Services	16
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	12
117138	Allowance for bad debts	-631,541
151300	Pooled funds - FLOC	46,944,941
151501	Invest in Real Estate - City Center	32,821,997
154501	Deferred Outflows - Contributions	2,292,470
156903	Net Pension Asset	709,912
160931	FLOC 1-3 Yr - Customer Deposit	3,917,040
160938	FLOC - Construction AWS \$12.3 2010	5,040,317
160939	FLOC - Sinking AWS \$12.3 2010	745,236
161900	Land	3,056,488
162900	Buildings	40,684,635
163900	Accumulated depreciation- buildings	-9,501,729
164900	Improvements- other than buildings	199,404,338
165900	Accum depr- other than buildings	-86,613,064
166900	Equipment & furniture	7,412,210
167900	Accumulated depreciation- equipment	-5,573,122
169900	Construction in progress	790,168
Total	ASSETS	\$246,663,838
<u>LIABILITIES</u>		
202201	Accounts payable	25,447
202204	Accounts Payable - Other	1,501,846
206101	Retained percentage	68,404
210000	Compensated Absences- Current Portion	66,424
210900	Compensated Absences- Long-Term Portion	31,427
215000	Interest Payable	112,466

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220100	Customer utility deposit	3,379,504
220129	Deposit - Youth Athletics	28
220130	Deposit - Charter Schools	17
220131	Deposit - Senior Citizen Services	16
220132	Deposit - 9/11 Memorial	11
220133	Deposit - Crime Prevention	12
220150	Last Month - All Service Refuse	2,583
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	531,939
232000 845	Revenue Bonds Payable - Current	733,531
232900 845	Revenue Bonds Payable - Long Term	8,906,528
239502	Deferred Inflow-Investments	423,088
Total	LIABILITIES	\$15,786,286
<u>EQUITY</u>		
243310	Prior per adj to net pen liability	-2,254,418
272000	Retained earnings	232,386,735
281201	Restricted - Debt covenants	745,236
Total	EQUITY	\$230,877,552
Total - Liabilities and Equity		\$246,663,838