

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

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	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
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	37,326,635
163900	Accumulated depreciation- buildings	-8,728,945
164900	Improvements- other than buildings	186,263,421
165900	Accum depr- other than buildings	-81,603,249
166900	Equipment & furniture	7,407,651
167900	Accumulated depreciation- equipment	-5,643,159
169900	Construction in progress	9,754,459
Total	ASSETS	\$241,834,834
<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
220100	Customer utility deposit	3,379,504
220129	Deposit - Youth Athletics	28

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Code	Description	Year to Date
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	708,726
232900 845	Revenue Bonds Payable - Long Term	9,640,059
Total	LIABILITIES	\$16,071,923
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	46,262,339
	B/S AGGREGATE EXPENDITURES	-49,550,257
243310	Prior per adj to net pen liability	-3,721,569
272000	Retained earnings	232,027,162
281201	Restricted - Debt covenants	745,236
Total	EQUITY	\$225,762,911
Total - Liabilities and Equity		\$241,834,834