

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2015**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>471 Utility Fund</b>		
<b><u>ASSETS</u></b>		
102207	Petty cash- Utility	200
102302	Chg fund- Utility	600
115101	Accounts receivable - returned cks	4,701
115105	A/R - credit card refunds/returns	160
115124	Deposit Refund Clearing Account	353
115125	Accounts receivable	3,787,455
115126	Unbilled utility	1,144,092
115129	A/R - Youth Athletics	29
115130	A/R - Charter Schools	15
115131	A/R - Senior Citizen Services	14
115132	A/R - 9/11 Memorial	2
115133	A/R - Crime Prevention	9
117138	Allowance for bad debts	-631,541
151300	Pooled funds - FLOC	28,006,796
151501	Invest in Real Estate - City Center	32,821,997
151502	Investment in Real Estate	17,940,783
160931	FLOC 1-3 Yr - Customer Deposit	3,979,686
160936	FLOC - RR&I Fund	2,387,050
160938	FLOC - Construction AWS \$12.3 2010	5,041,236
160939	FLOC - Sinking AWS \$12.3 2010	834,481
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
<b>Total</b>	<b>ASSETS</b>	<b>\$244,978,041</b>
<b><u>LIABILITIES</u></b>		
202204	Accounts Payable - Other	1,298,972
207625	Due to pension- General	50,943
210000	Compensated Absences- Current Portion	66,424
210900	Compensated Absences- Long-Term Portion	31,427
215000	Interest Payable	140,583
216230	Accrued payroll	13,041

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220100	Customer utility deposit	3,396,660
220129	Deposit - Youth Athletics	37
220130	Deposit - Charter Schools	26
220131	Deposit - Senior Citizen Services	31
220132	Deposit - 9/11 Memorial	14
220133	Deposit - Crime Prevention	20
220150	Last Month - All Service Refuse	2,583
220160	Last Month - Waste Mgt.	3,013
220180	Last month - Waste Pro	529,232
232000 845	Revenue Bonds Payable - Current	708,726
232900 845	Revenue Bonds Payable - Long Term	9,640,059
<b>Total</b>	<b>LIABILITIES</b>	<b>\$15,881,792</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	3,788,594
	B/S AGGREGATE EXPENDITURES	-4,737,331
248100	Restricted for Capital Replacement	2,387,050
272000	Retained earnings	226,912,701
281201	Restricted - Debt covenants	745,236
<b>Total</b>	<b>EQUITY</b>	<b>\$229,096,250</b>
<b>Total - Liabilities and Equity</b>		<b>\$244,978,041</b>