

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2016

| Code                                  | Description         | Year to Date       |
|---------------------------------------|---------------------|--------------------|
| <b>607 Sanitation - Waste Pro</b>     |                     |                    |
| <b><u>ASSETS</u></b>                  |                     |                    |
| 115125                                | Accounts receivable | 2,053,334          |
| 151300                                | Pooled funds - FLOC | 23,985             |
| <b>Total</b>                          | <b>ASSETS</b>       | <b>\$2,077,318</b> |
| <b><u>LIABILITIES</u></b>             |                     |                    |
| 202201                                | Accounts payable    | 2,077,318          |
| <b>Total</b>                          | <b>LIABILITIES</b>  | <b>\$2,077,318</b> |
| <b>Total - Liabilities and Equity</b> |                     | <b>\$2,077,318</b> |