

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	444,333
151300	Pooled funds - FLOC	773,254
151310	FLOC - \$.03 Gas Tax	2,080,022
151600	Investments - Wachovia	3,222,796
Total	ASSETS	\$6,520,405
<u>LIABILITIES</u>		
207625	Due to pension- General	12,074
Total	LIABILITIES	\$12,074
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,348,839
	B/S AGGREGATE REVENUES	3,010,524
281100	Restricted - Roads & sidewalks	5,846,647
Total	EQUITY	\$6,508,331
	Total - Liabilities and Equity	\$6,520,405