

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	444,333
151300	Pooled funds - FLOC	592,607
151310	FLOC - \$.03 Gas Tax	2,480,942
151600	Investments - Wachovia	3,226,579
<b>Total</b>	<b>ASSETS</b>	<b>\$6,744,462</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	24,148
<b>Total</b>	<b>LIABILITIES</b>	<b>\$24,148</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-4,228,181
	B/S AGGREGATE REVENUES	5,101,848
281100	Restricted - Roads & sidewalks	5,846,647
<b>Total</b>	<b>EQUITY</b>	<b>\$6,720,314</b>
	<b>Total - Liabilities and Equity</b>	<b>\$6,744,462</b>