

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2014

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	444,333
151300	Pooled funds - FLOC	1,105,306
151310	FLOC - \$.03 Gas Tax	1,711,932
151600	Investments - Wachovia	3,204,957
Total	ASSETS	\$6,466,529
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-677,086
	B/S AGGREGATE REVENUES	1,296,968
281100	Restricted - Roads & sidewalks	5,846,647
Total	EQUITY	\$6,466,529
Total - Liabilities and Equity		\$6,466,529