

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 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	1,340,187
151310	FLOC - \$.03 Gas Tax	1,908,336
151600	Investments - Wachovia	3,215,022
<b>Total</b>	<b>ASSETS</b>	<b>\$6,907,878</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	-1,101,061
	B/S AGGREGATE REVENUES	2,138,144
281100	Restricted - Roads & sidewalks	5,846,647
<b>Total</b>	<b>EQUITY</b>	<b>\$6,883,730</b>
<b>Total - Liabilities and Equity</b>		<b>\$6,907,878</b>