

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2015

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	444,333
151300	Pooled funds - FLOC	1,193,146
151310	FLOC - \$.03 Gas Tax	1,807,977
151600	Investments - Wachovia	3,218,339
Total	ASSETS	\$6,663,795
<u>LIABILITIES</u>		
207625	Due to pension- General	12,074
Total	LIABILITIES	\$12,074
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-909,073
	B/S AGGREGATE REVENUES	1,714,148
281100	Restricted - Roads & sidewalks	5,846,647
Total	EQUITY	\$6,651,721
Total - Liabilities and Equity		\$6,663,795