

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2015

UNAUDITED

Code	Description	Year to Date
<b>100 Road &amp; Bridge Fund</b>		
<u>ASSETS</u>		
105100	Taxes receivable	444,333
151300	Pooled funds - FLOC	905,235
151310	FLOC - \$.03 Gas Tax	2,285,482
151600	Investments - Wachovia	3,224,478
<b>Total</b>	<b>ASSETS</b>	<b>\$6,859,528</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,069,478
	B/S AGGREGATE REVENUES	4,082,359
281100	Restricted - Roads & sidewalks	5,846,647
<b>Total</b>	<b>EQUITY</b>	<b>\$6,859,528</b>
<b>Total - Liabilities and Equity</b>		<b>\$6,859,528</b>