

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	444,333
151300	Pooled funds - FLOC	793,850
151310	FLOC - \$.03 Gas Tax	2,004,793
151600	Investments - Wachovia	3,220,482
Total	ASSETS	\$6,463,459
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,962,547
	B/S AGGREGATE REVENUES	2,579,359
281100	Restricted - Roads & sidewalks	5,846,647
Total	EQUITY	\$6,463,459
	Total - Liabilities and Equity	\$6,463,459