

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 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	460,469
151300	Pooled funds - FLOC	932,088
151310	FLOC - \$.03 Gas Tax	1,799,969
151600	Investments - Wachovia	3,235,961
<b>Total</b>	<b>ASSETS</b>	<b>\$6,428,488</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	24,417
206101	Retained percentage	85,907
<b>Total</b>	<b>LIABILITIES</b>	<b>\$110,324</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	5,572,550
	B/S AGGREGATE EXPENDITURES	-5,101,033
281100	Restricted - Roads & sidewalks	5,846,647
<b>Total</b>	<b>EQUITY</b>	<b>\$6,318,164</b>
	<b>Total - Liabilities and Equity</b>	<b>\$6,428,488</b>