

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2016

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	463,674
151300	Pooled funds - FLOC	172,289
151310	FLOC - \$.03 Gas Tax	2,489,332
151600	Investments - Wachovia	3,262,656
Total	ASSETS	\$6,387,950
<u>LIABILITIES</u>		
207625	Due to pension- General	4,610
216230	Accrued payroll	505
Total	LIABILITIES	\$5,115
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,147,888
	B/S AGGREGATE EXPENDITURES	-3,086,421
281100	Restricted - Roads & sidewalks	6,321,368
Total	EQUITY	\$6,382,835
Total - Liabilities and Equity		\$6,387,950