

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016**

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	463,674
151300	Pooled funds - FLOC	433,400
151310	FLOC - \$.03 Gas Tax	2,909,912
151600	Investments - Wachovia	3,277,023
Total	ASSETS	\$7,084,010
<u>LIABILITIES</u>		
207625	Due to pension- General	9,221
216230	Accrued payroll	1,682
Total	LIABILITIES	\$10,903
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,353,135
	B/S AGGREGATE EXPENDITURES	-4,601,397
281100	Restricted - Roads & sidewalks	6,321,368
Total	EQUITY	\$7,073,107
	Total - Liabilities and Equity	\$7,084,010