

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2015**

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	463,674
151300	Pooled funds - FLOC	1,143,854
151310	FLOC - \$.03 Gas Tax	2,087,209
151600	Investments - Wachovia	3,226,969
Total	ASSETS	\$6,921,706
<u>LIABILITIES</u>		
216230	Accrued payroll	1,177
Total	LIABILITIES	\$1,177
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-722,507
	B/S AGGREGATE REVENUES	1,321,668
281100	Restricted - Roads & sidewalks	6,321,368
Total	EQUITY	\$6,920,529
	Total - Liabilities and Equity	\$6,921,706