

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2016

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	463,674
151300	Pooled funds - FLOC	407,910
151310	FLOC - \$.03 Gas Tax	2,814,342
151600	Investments - Wachovia	3,279,789
Total	ASSETS	\$6,965,715
<u>LIABILITIES</u>		
207625	Due to pension- General	4,610
216230	Accrued payroll	1,177
Total	LIABILITIES	\$5,787
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,749,055
	B/S AGGREGATE EXPENDITURES	-4,110,496
281100	Restricted - Roads & sidewalks	6,321,368
Total	EQUITY	\$6,959,928
Total - Liabilities and Equity		\$6,965,715