

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	463,674
151300	Pooled funds - FLOC	49,963
151310	FLOC - \$.03 Gas Tax	2,386,527
151600	Investments - Wachovia	3,258,589
Total	ASSETS	\$6,158,753
<u>LIABILITIES</u>		
216230	Accrued payroll	505
Total	LIABILITIES	\$505
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,854,491
	B/S AGGREGATE REVENUES	2,691,370
281100	Restricted - Roads & sidewalks	6,321,368
Total	EQUITY	\$6,158,248
Total - Liabilities and Equity		\$6,158,753