

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

UNAUDITED

Code	Description	Year to Date
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	463,674
151300	Pooled funds - FLOC	178,341
151310	FLOC - \$.03 Gas Tax	2,596,334
151600	Investments - Wachovia	3,261,331
<b>Total</b>	<b>ASSETS</b>	<b>\$6,499,680</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	9,221
216230	Accrued payroll	841
<b>Total</b>	<b>LIABILITIES</b>	<b>\$10,062</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	3,623,396
	B/S AGGREGATE EXPENDITURES	-3,455,147
281100	Restricted - Roads & sidewalks	6,321,368
<b>Total</b>	<b>EQUITY</b>	<b>\$6,489,618</b>
	<b>Total - Liabilities and Equity</b>	<b>\$6,499,680</b>