

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2015

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	463,674
151300	Pooled funds - FLOC	1,198,971
151310	FLOC - \$.03 Gas Tax	1,991,262
151600	Investments - Wachovia	3,231,443
Total	ASSETS	\$6,885,350
<u>LIABILITIES</u>		
207625	Due to pension- General	9,220
216230	Accrued payroll	673
Total	LIABILITIES	\$9,893
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	871,887
	B/S AGGREGATE EXPENDITURES	-317,799
281100	Restricted - Roads & sidewalks	6,321,368
Total	EQUITY	\$6,875,457
Total - Liabilities and Equity		\$6,885,350