

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2015

UNAUDITED

Code	Description	Year to Date
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	460,469
151300	Pooled funds - FLOC	1,076,230
151310	FLOC - \$.03 Gas Tax	1,899,363
151600	Investments - Wachovia	3,235,496
<b>Total</b>	<b>ASSETS</b>	<b>\$6,671,558</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	4,610
216230	Accrued payroll	505
<b>Total</b>	<b>LIABILITIES</b>	<b>\$5,115</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	447,499
	B/S AGGREGATE EXPENDITURES	-99,219
281100	Restricted - Roads & sidewalks	6,318,164
<b>Total</b>	<b>EQUITY</b>	<b>\$6,666,443</b>
<b>Total - Liabilities and Equity</b>		<b>\$6,671,558</b>