

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2017**

**UNAUDITED**

| <b>Code</b>                       | <b>Description</b>                    | <b>Year to Date</b> |
|-----------------------------------|---------------------------------------|---------------------|
| <b>100 Road &amp; Bridge Fund</b> |                                       |                     |
| <b><u>ASSETS</u></b>              |                                       |                     |
| 105100                            | Taxes receivable                      | 473,606             |
| 151300                            | Pooled funds - FLOC                   | -2,100,241          |
| 151310                            | FLOC - \$.03 Gas Tax                  | 1,889,667           |
| 151600                            | Investments - Wachovia                | 3,291,907           |
| <b>Total</b>                      | <b>ASSETS</b>                         | <b>\$3,554,938</b>  |
| <b><u>LIABILITIES</u></b>         |                                       |                     |
| 207625                            | Due to pension- General               | 4,839               |
| 216230                            | Accrued payroll                       | 511                 |
| <b>Total</b>                      | <b>LIABILITIES</b>                    | <b>\$5,350</b>      |
| <b><u>EQUITY</u></b>              |                                       |                     |
|                                   | B/S AGGREGATE REVENUES                | 3,512,002           |
|                                   | B/S AGGREGATE EXPENDITURES            | -6,549,710          |
| 281100                            | Restricted - Roads & sidewalks        | 6,587,296           |
| <b>Total</b>                      | <b>EQUITY</b>                         | <b>\$3,549,588</b>  |
|                                   | <b>Total - Liabilities and Equity</b> | <b>\$3,554,938</b>  |