

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

**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	2,258,173
151310	FLOC - \$.03 Gas Tax	1,484,404
151600	Investments - Wachovia	3,269,874
<b>Total</b>	<b>ASSETS</b>	<b>\$7,486,057</b>
<b><u>LIABILITIES</u></b>		
216230	Accrued payroll	1,177
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,177</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-739,585
	B/S AGGREGATE REVENUES	1,637,169
281100	Restricted - Roads & sidewalks	6,587,296
<b>Total</b>	<b>EQUITY</b>	<b>\$7,484,880</b>
	<b>Total - Liabilities and Equity</b>	<b>\$7,486,057</b>