

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	473,606
151300	Pooled funds - FLOC	1,837,289
151310	FLOC - \$.03 Gas Tax	1,689,402
151600	Investments - Wachovia	3,282,445
Total	ASSETS	\$7,282,742
<u>LIABILITIES</u>		
207625	Due to pension- General	9,679
216230	Accrued payroll	170
Total	LIABILITIES	\$9,849
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,580,257
	B/S AGGREGATE EXPENDITURES	-1,894,660
281100	Restricted - Roads & sidewalks	6,587,296
Total	EQUITY	\$7,272,893
	Total - Liabilities and Equity	\$7,282,742