

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2017

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	473,606
151300	Pooled funds - FLOC	2,229,647
151310	FLOC - \$.03 Gas Tax	1,583,415
151600	Investments - Wachovia	3,275,596
Total	ASSETS	\$7,562,264
<u>LIABILITIES</u>		
207625	Due to pension- General	4,839
216230	Accrued payroll	168
Total	LIABILITIES	\$5,007
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,100,044
	B/S AGGREGATE EXPENDITURES	-1,130,084
281100	Restricted - Roads & sidewalks	6,587,296
Total	EQUITY	\$7,557,257
	Total - Liabilities and Equity	\$7,562,264