

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2017**

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	473,606
133002	Due from State government	186,313
151300	Pooled funds - FLOC	1,548,255
151310	FLOC - \$.03 Gas Tax	223,978
151600	Investments - Wachovia	940,053
Total	ASSETS	\$3,372,205
<u>LIABILITIES</u>		
207625	Due to pension- General	4,838
Total	LIABILITIES	\$4,838
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,416,447
	B/S AGGREGATE EXPENDITURES	-8,636,377
281100	Restricted - Roads & sidewalks	6,587,296
Total	EQUITY	\$3,367,367
Total - Liabilities and Equity		\$3,372,205