

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 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	1,337,017
151310	FLOC - \$.03 Gas Tax	119,802
151600	Investments - Wachovia	931,959
Total	ASSETS	\$3,048,696
<u>LIABILITIES</u>		
216230	Accrued payroll	1,192
Total	LIABILITIES	\$1,192
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,712,187
	B/S AGGREGATE EXPENDITURES	-8,251,980
281100	Restricted - Roads & sidewalks	6,587,296
Total	EQUITY	\$3,047,504
Total - Liabilities and Equity		\$3,048,696