

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	473,606
151300	Pooled funds - FLOC	1,786,755
151310	FLOC - \$.03 Gas Tax	1,794,446
151600	Investments - Wachovia	3,284,864
Total	ASSETS	\$7,339,672
<u>LIABILITIES</u>		
216230	Accrued payroll	511
Total	LIABILITIES	\$511
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,330,607
	B/S AGGREGATE REVENUES	3,082,472
281100	Restricted - Roads & sidewalks	6,587,296
Total	EQUITY	\$7,339,161
	Total - Liabilities and Equity	\$7,339,672