

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	-2,645,230
151310	FLOC - \$.03 Gas Tax	2,008,529
151600	Investments - Wachovia	3,297,692
Total	ASSETS	\$3,320,910
<u>LIABILITIES</u>		
207625	Due to pension- General	9,678
216230	Accrued payroll	1,021
Total	LIABILITIES	\$10,699
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,243,645
	B/S AGGREGATE EXPENDITURES	-7,520,731
281100	Restricted - Roads & sidewalks	6,587,296
Total	EQUITY	\$3,310,211
Total - Liabilities and Equity		\$3,320,910