

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2016

UNAUDITED

Code	Description	Year to Date
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	473,606
151300	Pooled funds - FLOC	376,976
151310	FLOC - \$.03 Gas Tax	2,974,010
151600	Investments - Wachovia	3,264,667
<b>Total</b>	<b>ASSETS</b>	<b>\$7,089,260</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	9,680
216230	Accrued payroll	1,177
<b>Total</b>	<b>LIABILITIES</b>	<b>\$10,857</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	902,483
	B/S AGGREGATE EXPENDITURES	-411,376
281100	Restricted - Roads & sidewalks	6,587,296
<b>Total</b>	<b>EQUITY</b>	<b>\$7,078,403</b>
<b>Total - Liabilities and Equity</b>		<b>\$7,089,260</b>