

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2016

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	473,606
151300	Pooled funds - FLOC	399,475
151310	FLOC - \$.03 Gas Tax	2,876,245
151600	Investments - Wachovia	3,279,565
Total	ASSETS	\$7,028,891
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	88,520
207625	Due to pension- General	4,840
216230	Accrued payroll	673
Total	LIABILITIES	\$94,033
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	453,844
	B/S AGGREGATE EXPENDITURES	-106,282
281100	Restricted - Roads & sidewalks	6,587,296
Total	EQUITY	\$6,934,858
Total - Liabilities and Equity		\$7,028,891