

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	473,606
151300	Pooled funds - FLOC	170,160
151310	FLOC - \$.03 Gas Tax	2,777,208
151600	Investments - Wachovia	3,280,364
Total	ASSETS	\$6,701,338
<u>LIABILITIES</u>		
202201	Accounts payable	25,522
202204	Accounts Payable - Other	88,520
Total	LIABILITIES	\$114,042
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,822,118
	B/S AGGREGATE EXPENDITURES	-5,556,190
281100	Restricted - Roads & sidewalks	6,321,368
Total	EQUITY	\$6,587,296
Total - Liabilities and Equity		\$6,701,338