

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2013

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	432,294
151300	Pooled funds - FLOC	-704,114
151310	FLOC - \$.03 Gas Tax	1,680,351
151600	Investments - Wachovia	3,169,336
Total	ASSETS	\$4,577,866
<u>LIABILITIES</u>		
207625	Due to pension- General	18,535
216230	Accrued payroll	5,954
Total	LIABILITIES	\$24,489
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,836,783
	B/S AGGREGATE EXPENDITURES	-3,638,239
281100	Restricted - Roads & sidewalks	4,354,834
Total	EQUITY	\$4,553,378
Total - Liabilities and Equity		\$4,577,866