

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2012

UNAUDITED

Code	Description	Year to Date
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	432,294
151300	Pooled funds - FLOC	-117,101
151310	FLOC - \$.03 Gas Tax	935,820
151600	Investments - Wachovia	3,164,210
<b>Total</b>	<b>ASSETS</b>	<b>\$4,415,223</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	-1
216230	Accrued payroll	3,402
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,402</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	950,590
	B/S AGGREGATE EXPENDITURES	-893,602
281100	Restricted - Roads & sidewalks	4,354,834
<b>Total</b>	<b>EQUITY</b>	<b>\$4,411,821</b>
	<b>Total - Liabilities and Equity</b>	<b>\$4,415,223</b>