

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	432,294
151300	Pooled funds - FLOC	-120,507
151310	FLOC - \$.03 Gas Tax	1,024,832
151600	Investments - Wachovia	3,167,074
Total	ASSETS	\$4,503,692
<u>LIABILITIES</u>		
207625	Due to pension- General	9,267
216230	Accrued payroll	5,954
Total	LIABILITIES	\$15,221
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,288,554
	B/S AGGREGATE EXPENDITURES	-1,154,916
281100	Restricted - Roads & sidewalks	4,354,834
Total	EQUITY	\$4,488,472
Total - Liabilities and Equity		\$4,503,692