

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 31, 2013**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	432,294
151300	Pooled funds - FLOC	-834,973
151310	FLOC - \$.03 Gas Tax	1,591,314
151600	Investments - Wachovia	3,171,989
<b>Total</b>	<b>ASSETS</b>	<b>\$4,360,624</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	9,267
216230	Accrued payroll	5,103
<b>Total</b>	<b>LIABILITIES</b>	<b>\$14,370</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	3,344,880
	B/S AGGREGATE EXPENDITURES	-3,353,460
281100	Restricted - Roads & sidewalks	4,354,834
<b>Total</b>	<b>EQUITY</b>	<b>\$4,346,254</b>
	<b>Total - Liabilities and Equity</b>	<b>\$4,360,624</b>