

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2013**

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	432,294
151300	Pooled funds - FLOC	-878,727
151310	FLOC - \$.03 Gas Tax	1,497,021
151600	Investments - Wachovia	3,165,096
Total	ASSETS	\$4,215,684
<u>LIABILITIES</u>		
207625	Due to pension- General	-1
216230	Accrued payroll	2,552
Total	LIABILITIES	\$2,552
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,941,434
	B/S AGGREGATE EXPENDITURES	-3,083,135
281100	Restricted - Roads & sidewalks	4,354,834
Total	EQUITY	\$4,213,132
	Total - Liabilities and Equity	\$4,215,684