

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

UNAUDITED

Code	Description	Year to Date
<b>100 Road &amp; Bridge Fund</b>		
<u><b>ASSETS</b></u>		
105100	Taxes receivable	432,294
151300	Pooled funds - FLOC	-438,007
151310	FLOC - \$.03 Gas Tax	1,213,377
151600	Investments - Wachovia	3,171,454
<b>Total</b>	<b>ASSETS</b>	<b>\$4,379,118</b>
<u><b>LIABILITIES</b></u>		
207625	Due to pension- General	-1
216230	Accrued payroll	5,954
<b>Total</b>	<b>LIABILITIES</b>	<b>\$5,953</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	1,934,626
	B/S AGGREGATE EXPENDITURES	-1,916,295
281100	Restricted - Roads & sidewalks	4,354,834
<b>Total</b>	<b>EQUITY</b>	<b>\$4,373,165</b>
<b>Total - Liabilities and Equity</b>		<b>\$4,379,118</b>