

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	432,294
151300	Pooled funds - FLOC	-774,276
151310	FLOC - \$.03 Gas Tax	1,400,370
151600	Investments - Wachovia	3,170,169
Total	ASSETS	\$4,228,556
<u>LIABILITIES</u>		
207625	Due to pension- General	18,533
216230	Accrued payroll	2,552
Total	LIABILITIES	\$21,085
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,615,518
	B/S AGGREGATE EXPENDITURES	-2,762,880
281100	Restricted - Roads & sidewalks	4,354,834
Total	EQUITY	\$4,207,471
Total - Liabilities and Equity		\$4,228,556