

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2012

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	432,294
151300	Pooled funds - FLOC	-12,100
151310	FLOC - \$.03 Gas Tax	843,825
151600	Investments - Wachovia	3,162,073
Total	ASSETS	\$4,426,091
<u>LIABILITIES</u>		
207625	Due to pension- General	18,534
216230	Accrued payroll	2,552
Total	LIABILITIES	\$21,086
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	630,583
	B/S AGGREGATE EXPENDITURES	-580,412
281100	Restricted - Roads & sidewalks	4,354,834
Total	EQUITY	\$4,405,005
Total - Liabilities and Equity		\$4,426,091