

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2012

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	426,635
151300	Pooled funds - FLOC	120,739
151310	FLOC - \$.03 Gas Tax	752,618
151600	Investments - Wachovia	3,161,032
Total	ASSETS	\$4,461,025
<u>LIABILITIES</u>		
207625	Due to pension- General	9,267
216230	Accrued payroll	1,701
Total	LIABILITIES	\$10,968
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	312,315
	B/S AGGREGATE EXPENDITURES	-211,434
281100	Restricted - Roads & sidewalks	4,349,176
Total	EQUITY	\$4,450,057
Total - Liabilities and Equity		\$4,461,025