

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2013

**UNAUDITED**

Code	Description	Year to Date
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	445,826
151300	Pooled funds - FLOC	70,331
151310	FLOC - \$.03 Gas Tax	718,035
151600	Investments - Wachovia	3,176,536
<b>Total</b>	<b>ASSETS</b>	<b>\$4,410,728</b>
<b><u>LIABILITIES</u></b>		
202204	Accounts Payable - Other	19,239
210000	Compensated Absences- Current Portion	36,678
<b>Total</b>	<b>LIABILITIES</b>	<b>\$55,917</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	4,438,950
	B/S AGGREGATE EXPENDITURES	-4,438,974
281100	Restricted - Roads & sidewalks	4,354,834
<b>Total</b>	<b>EQUITY</b>	<b>\$4,354,811</b>
	<b>Total - Liabilities and Equity</b>	<b>\$4,410,728</b>