

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2014

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	464,337
151300	Pooled funds - FLOC	583,600
151310	FLOC - \$.03 Gas Tax	1,395,337
151600	Investments - Wachovia	3,192,371
Total	ASSETS	\$5,635,645
<u>LIABILITIES</u>		
207625	Due to pension- General	8,201
216230	Accrued payroll	106
Total	LIABILITIES	\$8,307
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,990,222
	B/S AGGREGATE EXPENDITURES	-1,736,206
281100	Restricted - Roads & sidewalks	4,373,323
Total	EQUITY	\$5,627,338
Total - Liabilities and Equity		\$5,635,645