

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014**

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	464,337
151300	Pooled funds - FLOC	1,029,759
151310	FLOC - \$.03 Gas Tax	1,781,187
151600	Investments - Wachovia	3,200,720
Total	ASSETS	\$6,476,003
<u>LIABILITIES</u>		
207625	Due to pension- General	15,438
216230	Accrued payroll	371
Total	LIABILITIES	\$15,809
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,962,205
	B/S AGGREGATE EXPENDITURES	-2,875,333
281100	Restricted - Roads & sidewalks	4,373,323
Total	EQUITY	\$6,460,194
	Total - Liabilities and Equity	\$6,476,003