

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2013**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	464,337
151300	Pooled funds - FLOC	378,099
151310	FLOC - \$.03 Gas Tax	1,021,384
151600	Investments - Wachovia	3,180,368
<b>Total</b>	<b>ASSETS</b>	<b>\$5,044,188</b>
<b><u>LIABILITIES</u></b>		
216230	Accrued payroll	4,289
<b>Total</b>	<b>LIABILITIES</b>	<b>\$4,289</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-656,246
	B/S AGGREGATE REVENUES	1,322,822
281100	Restricted - Roads & sidewalks	4,373,323
<b>Total</b>	<b>EQUITY</b>	<b>\$5,039,899</b>
	<b>Total - Liabilities and Equity</b>	<b>\$5,044,188</b>