

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2014

UNAUDITED

Code	Description	Year to Date
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	464,337
151300	Pooled funds - FLOC	542,915
151310	FLOC - \$.03 Gas Tax	1,111,490
151600	Investments - Wachovia	3,186,886
<b>Total</b>	<b>ASSETS</b>	<b>\$5,305,629</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	7,140
216230	Accrued payroll	6,004
<b>Total</b>	<b>LIABILITIES</b>	<b>\$13,144</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	1,748,266
	B/S AGGREGATE EXPENDITURES	-829,104
281100	Restricted - Roads & sidewalks	4,373,323
<b>Total</b>	<b>EQUITY</b>	<b>\$5,292,485</b>
<b>Total - Liabilities and Equity</b>		<b>\$5,305,629</b>