

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 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	1,140,343
151310	FLOC - \$.03 Gas Tax	1,698,114
151600	Investments - Wachovia	3,195,476
<b>Total</b>	<b>ASSETS</b>	<b>\$6,498,269</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	7,719
216230	Accrued payroll	371
<b>Total</b>	<b>LIABILITIES</b>	<b>\$8,090</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	4,476,709
	B/S AGGREGATE EXPENDITURES	-2,359,852
281100	Restricted - Roads & sidewalks	4,373,323
<b>Total</b>	<b>EQUITY</b>	<b>\$6,490,179</b>
<b>Total - Liabilities and Equity</b>		<b>\$6,498,269</b>