

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	464,337
151300	Pooled funds - FLOC	526,255
151310	FLOC - \$.03 Gas Tax	1,309,663
151600	Investments - Wachovia	3,187,915
Total	ASSETS	\$5,488,170
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,467,668
	B/S AGGREGATE REVENUES	2,582,516
281100	Restricted - Roads & sidewalks	4,373,323
Total	EQUITY	\$5,488,170
Total - Liabilities and Equity		\$5,488,170