

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	464,337
151300	Pooled funds - FLOC	680,829
151310	FLOC - \$.03 Gas Tax	1,497,771
151600	Investments - Wachovia	3,197,668
Total	ASSETS	\$5,840,606
<u>LIABILITIES</u>		
207625	Due to pension- General	15,438
216230	Accrued payroll	159
Total	LIABILITIES	\$15,597
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,433,057
	B/S AGGREGATE EXPENDITURES	-1,981,371
281100	Restricted - Roads & sidewalks	4,373,323
Total	EQUITY	\$5,825,009
Total - Liabilities and Equity		\$5,840,606