

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2013

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	220,852
151310	FLOC - \$.03 Gas Tax	924,000
151600	Investments - Wachovia	3,183,723
<b>Total</b>	<b>ASSETS</b>	<b>\$4,792,912</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	14,280
216230	Accrued payroll	2,573
<b>Total</b>	<b>LIABILITIES</b>	<b>\$16,853</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	885,754
	B/S AGGREGATE EXPENDITURES	-483,018
281100	Restricted - Roads & sidewalks	4,373,323
<b>Total</b>	<b>EQUITY</b>	<b>\$4,776,059</b>
<b>Total - Liabilities and Equity</b>		<b>\$4,792,912</b>