

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2013

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	445,826
151300	Pooled funds - FLOC	126,600
151310	FLOC - \$.03 Gas Tax	814,774
151600	Investments - Wachovia	3,181,362
Total	ASSETS	\$4,568,561
<u>LIABILITIES</u>		
202204	Accounts Payable - Other	19,239
207625	Due to pension- General	7,140
216230	Accrued payroll	2,573
Total	LIABILITIES	\$28,952
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	437,346
	B/S AGGREGATE EXPENDITURES	-252,547
281100	Restricted - Roads & sidewalks	4,354,811
Total	EQUITY	\$4,539,609
Total - Liabilities and Equity		\$4,568,561