

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2014

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	444,333
151300	Pooled funds - FLOC	1,098,159
151310	FLOC - \$.03 Gas Tax	1,618,804
151600	Investments - Wachovia	3,210,032
Total	ASSETS	\$6,371,328
<u>LIABILITIES</u>		
207625	Due to pension- General	24,148
Total	LIABILITIES	\$24,148
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-349,942
	B/S AGGREGATE REVENUES	850,475
281100	Restricted - Roads & sidewalks	5,846,647
Total	EQUITY	\$6,347,180
Total - Liabilities and Equity		\$6,371,328