

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012**

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
131471	Due from Utility Fund	1,000,000
151300	Pooled funds - FLOC	726,641
151344	FLOC - Construction 43.0 GO 2007	9,989,192
151346	FLOC - Construction 47.0 GO 2005	5,483,905
151370	FLOC - Construction Proj 672 Cap Improv 0	3,080,486
151373	FLOC - Const Proj 673 CS 08 (re-issued)	64,779
151400	Investment - FLOC Intermediate	9,121,363
Total	ASSETS	\$29,466,365
<u>LIABILITIES</u>		
206101	Retained percentage	39,013
236910	Advances from other funds- Current	1,171,304
Total	LIABILITIES	\$1,210,317
<u>EQUITY</u>		
281320	Restricted - Capital projects	28,256,048
Total	EQUITY	\$28,256,048
Total - Liabilities and Equity		\$29,466,365