

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2013**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	1,050,420
151344	FLOC - Construction 43.0 GO 2007	13,101,994
151346	FLOC - Construction 47.0 GO 2005	1,029,799
151370	FLOC - Construction Proj 672 Cap Improv 0	3,656,694
151373	FLOC - Const Proj 673 CS 08 (re-issued)	28,651
151400	Investment - FLOC Intermediate	8,970,874
<b>Total</b>	<b>ASSETS</b>	<b>\$27,838,432</b>
<b><u>LIABILITIES</u></b>		
236910	Advances from other funds- Current	783,641
<b>Total</b>	<b>LIABILITIES</b>	<b>\$783,641</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	4,118,581
	B/S AGGREGATE EXPENDITURES	-5,319,838
281320	Restricted - Capital projects	28,256,048
<b>Total</b>	<b>EQUITY</b>	<b>\$27,054,791</b>
	<b>Total - Liabilities and Equity</b>	<b>\$27,838,432</b>