

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2012**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	725,099
151344	FLOC - Construction 43.0 GO 2007	10,991,188
151346	FLOC - Construction 47.0 GO 2005	4,839,244
151370	FLOC - Construction Proj 672 Cap Improv C	3,081,102
151373	FLOC - Const Proj 673 CS 08 (re-issued)	41,014
151400	Investment - FLOC Intermediate	9,133,429
160926	Deposit - Escrow	1,000
Total	ASSETS	\$28,812,076
<u>LIABILITIES</u>		
236910	Advances from other funds- Current	783,641
Total	LIABILITIES	\$783,641
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,041,991
	B/S AGGREGATE EXPENDITURES	-1,269,603
281320	Restricted - Capital projects	28,256,048
Total	EQUITY	\$28,028,436
Total - Liabilities and Equity		\$28,812,076