

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2013**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	762,104
151344	FLOC - Construction 43.0 GO 2007	13,113,850
151346	FLOC - Construction 47.0 GO 2005	4,384,474
151370	FLOC - Construction Proj 672 Cap Improv 0	3,660,003
151373	FLOC - Const Proj 673 CS 08 (re-issued)	35,185
151400	Investment - FLOC Intermediate	9,092,347
Total	ASSETS	\$31,047,963
<u>LIABILITIES</u>		
236910	Advances from other funds- Current	783,641
Total	LIABILITIES	\$783,641
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,254,125
	B/S AGGREGATE EXPENDITURES	-2,245,850
281320	Restricted - Capital projects	28,256,048
Total	EQUITY	\$30,264,322
Total - Liabilities and Equity		\$31,047,963