

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2013

UNAUDITED

Code	Description	Year to Date
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	1,033,439
151344	FLOC - Construction 43.0 GO 2007	13,113,850
151346	FLOC - Construction 47.0 GO 2005	4,512,481
151370	FLOC - Construction Proj 672 Cap Improv 0	3,660,003
151373	FLOC - Const Proj 673 CS 08 (re-issued)	41,034
151400	Investment - FLOC Intermediate	9,126,127
<b>Total</b>	<b>ASSETS</b>	<b>\$31,486,934</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	4,287,905
	B/S AGGREGATE EXPENDITURES	-1,840,660
281320	Restricted - Capital projects	28,256,048
<b>Total</b>	<b>EQUITY</b>	<b>\$30,703,293</b>
<b>Total - Liabilities and Equity</b>		<b>\$31,486,934</b>