

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	1,128,786
151344	FLOC - Construction 43.0 GO 2007	13,091,511
151346	FLOC - Construction 47.0 GO 2005	1,195,726
151370	FLOC - Construction Proj 672 Cap Improv 0	3,653,768
151373	FLOC - Const Proj 673 CS 08 (re-issued)	28,628
151400	Investment - FLOC Intermediate	8,963,665
Total	ASSETS	\$28,062,084
<u>LIABILITIES</u>		
236910	Advances from other funds- Current	783,641
Total	LIABILITIES	\$783,641
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,096,930
	B/S AGGREGATE EXPENDITURES	-5,074,535
281320	Restricted - Capital projects	28,256,048
Total	EQUITY	\$27,278,443
Total - Liabilities and Equity		\$28,062,084