

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2012**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	500,387
151344	FLOC - Construction 43.0 GO 2007	9,992,187
151346	FLOC - Construction 47.0 GO 2005	5,310,821
151370	FLOC - Construction Proj 672 Cap Improv 0	3,081,410
151373	FLOC - Const Proj 673 CS 08 (re-issued)	41,019
151400	Investment - FLOC Intermediate	9,121,363
160926	Deposit - Escrow	1,000
Total	ASSETS	\$28,048,187
<u>LIABILITIES</u>		
236910	Advances from other funds- Current	783,641
Total	LIABILITIES	\$783,641
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	824,144
	B/S AGGREGATE EXPENDITURES	-815,645
281320	Restricted - Capital projects	27,256,048
Total	EQUITY	\$27,264,547
Total - Liabilities and Equity		\$28,048,187