

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013**

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
133003	Due from Broward County	41,485
151300	Pooled funds - FLOC	1,011,567
151344	FLOC - Construction 43.0 GO 2007	22,037,835
151346	FLOC - Construction 47.0 GO 2005	98,492
151370	FLOC - Construction Proj 672 Cap Improv 0	3,661,911
151373	FLOC - Const Proj 673 CS 08 (re-issued)	1,584
Total	ASSETS	\$26,852,874
<u>LIABILITIES</u>		
206101	Retained percentage	179,957
Total	LIABILITIES	\$179,957
<u>EQUITY</u>		
281320	Restricted - Capital projects	26,672,917
Total	EQUITY	\$26,672,917
Total - Liabilities and Equity		\$26,852,874