

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2014**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
133003	Due from Broward County	41,485
151300	Pooled funds - FLOC	1,343,841
151344	FLOC - Construction 43.0 GO 2007	19,418,644
151370	FLOC - Construction Proj 672 Cap Improv 0	3,671,574
151373	FLOC - Const Proj 673 CS 08 (re-issued)	1,590
Total	ASSETS	\$24,477,133
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,769,222
	B/S AGGREGATE REVENUES	573,438
281320	Restricted - Capital projects	26,672,917
Total	EQUITY	\$24,477,133
	Total - Liabilities and Equity	\$24,477,133