

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	1,601,768
151344	FLOC - Construction 43.0 GO 2007	18,589,287
151370	FLOC - Construction Proj 672 Cap Improv 0	3,665,289
Total	ASSETS	\$23,856,344
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	860,138
	B/S AGGREGATE EXPENDITURES	-3,676,712
281320	Restricted - Capital projects	26,672,917
Total	EQUITY	\$23,856,344
Total - Liabilities and Equity		\$23,856,344