

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
133003	Due from Broward County	41,485
151300	Pooled funds - FLOC	1,124,622
151344	FLOC - Construction 43.0 GO 2007	21,549,208
151370	FLOC - Construction Proj 672 Cap Improv 0	3,672,162
151373	FLOC - Const Proj 673 CS 08 (re-issued)	1,589
Total	ASSETS	\$26,389,065
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-459,548
	B/S AGGREGATE REVENUES	175,696
281320	Restricted - Capital projects	26,672,917
Total	EQUITY	\$26,389,065
Total - Liabilities and Equity		\$26,389,065