

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2014**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
133003	Due from Broward County	41,485
151300	Pooled funds - FLOC	957,167
151344	FLOC - Construction 43.0 GO 2007	21,342,238
151370	FLOC - Construction Proj 672 Cap Improv 0	3,668,515
151373	FLOC - Const Proj 673 CS 08 (re-issued)	1,588
Total	ASSETS	\$26,010,992
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-908,100
	B/S AGGREGATE REVENUES	246,175
281320	Restricted - Capital projects	26,672,917
Total	EQUITY	\$26,010,992
	Total - Liabilities and Equity	\$26,010,992