

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2014

UNAUDITED

Code	Description	Year to Date
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	158,070
133003	Due from Broward County	138,709
151300	Pooled funds - FLOC	1,315,496
151344	FLOC - Construction 43.0 GO 2007	18,855,090
151370	FLOC - Construction Proj 672 Cap Improv 0	3,676,716
<b>Total</b>	<b>ASSETS</b>	<b>\$24,144,080</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-3,391,360
	B/S AGGREGATE REVENUES	862,523
281320	Restricted - Capital projects	26,672,917
<b>Total</b>	<b>EQUITY</b>	<b>\$24,144,080</b>
<b>Total - Liabilities and Equity</b>		<b>\$24,144,080</b>