

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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	1,344,122
151344	FLOC - Construction 43.0 GO 2007	20,120,861
151370	FLOC - Construction Proj 672 Cap Improv 0	3,673,947
151373	FLOC - Const Proj 673 CS 08 (re-issued)	1,591
Total	ASSETS	\$25,182,005
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,071,887
	B/S AGGREGATE REVENUES	580,975
281320	Restricted - Capital projects	26,672,917
Total	EQUITY	\$25,182,005
Total - Liabilities and Equity		\$25,182,005