

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	1,344,603
151344	FLOC - Construction 43.0 GO 2007	18,916,114
151370	FLOC - Construction Proj 672 Cap Improv 0	3,674,512
Total	ASSETS	\$23,976,713
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,289,158
	B/S AGGREGATE REVENUES	592,954
281320	Restricted - Capital projects	26,672,917
Total	EQUITY	\$23,976,713
Total - Liabilities and Equity		\$23,976,713