

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2013**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
133003	Due from Broward County	41,485
151300	Pooled funds - FLOC	1,125,322
151344	FLOC - Construction 43.0 GO 2007	22,077,541
151346	FLOC - Construction 47.0 GO 2005	-9,795
151370	FLOC - Construction Proj 672 Cap Improv 0	3,668,497
151373	FLOC - Const Proj 673 CS 08 (re-issued)	1,587
Total	ASSETS	\$26,904,635
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	149,200
	B/S AGGREGATE EXPENDITURES	82,519
281320	Restricted - Capital projects	26,672,917
Total	EQUITY	\$26,904,635
Total - Liabilities and Equity		\$26,904,635