

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	395,565
151344	FLOC - Construction 43.0 GO 2007	16,938,474
151370	FLOC - Construction Proj 672 Cap Improv 06	2,445,975
Total	ASSETS	\$19,780,015
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	266,843
	B/S AGGREGATE EXPENDITURES	-2,026,368
281320	Restricted - Capital projects	21,539,540
Total	EQUITY	\$19,780,015
Total - Liabilities and Equity		\$19,780,015