

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2014

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---|---------------------|
| 320 Municipal Construction | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - FLOC | 720,482 |
| 151344 | FLOC - Construction 43.0 GO 2007 | 17,425,567 |
| 151370 | FLOC - Construction Proj 672 Cap Improv 0 | 2,795,789 |
| Total | ASSETS | \$20,941,838 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 167,708 |
| | B/S AGGREGATE EXPENDITURES | -765,410 |
| 281320 | Restricted - Capital projects | 21,539,540 |
| Total | EQUITY | \$20,941,838 |
| Total - Liabilities and Equity | | \$20,941,838 |