

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2015

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	682,568
151344	FLOC - Construction 43.0 GO 2007	17,108,169
151370	FLOC - Construction Proj 672 Cap Improv 06	2,710,567
Total	ASSETS	\$20,501,304
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	259,169
	B/S AGGREGATE EXPENDITURES	-1,297,405
281320	Restricted - Capital projects	21,539,540
Total	EQUITY	\$20,501,304
Total - Liabilities and Equity		\$20,501,304