

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2015

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	793,429
151344	FLOC - Construction 43.0 GO 2007	17,393,656
151370	FLOC - Construction Proj 672 Cap Improv 0	2,785,610
Total	ASSETS	\$20,972,694
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	200,489
	B/S AGGREGATE EXPENDITURES	-767,335
281320	Restricted - Capital projects	21,539,540
Total	EQUITY	\$20,972,694
Total - Liabilities and Equity		\$20,972,694