

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

UNAUDITED

| Code                                  | Description                                | Year to Date        |
|---------------------------------------|--|---------------------|
| <b>320 Municipal Construction</b>     |  |                     |
| <u><b>ASSETS</b></u>                  |  |                     |
| 151300                                | Pooled funds - FLOC                        | 564,645             |
| 151344                                | FLOC - Construction 43.0 GO 2007           | 16,921,066          |
| 151370                                | FLOC - Construction Proj 672 Cap Improv 06 | 2,599,812           |
| <b>Total</b>                          | <b>ASSETS</b>                              | <b>\$20,085,523</b> |
| <u><b>EQUITY</b></u>                  |  |                     |
|                                       | B/S AGGREGATE REVENUES                     | 238,432             |
|                                       | B/S AGGREGATE EXPENDITURES                 | -1,692,450          |
| 281320                                | Restricted - Capital projects              | 21,539,540          |
| <b>Total</b>                          | <b>EQUITY</b>                              | <b>\$20,085,523</b> |
| <b>Total - Liabilities and Equity</b> |  | <b>\$20,085,523</b> |