

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2014

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	754,289
151344	FLOC - Construction 43.0 GO 2007	17,852,757
151370	FLOC - Construction Proj 672 Cap Improv 0	3,061,798
Total	ASSETS	\$21,668,844
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	134,831
	B/S AGGREGATE EXPENDITURES	-5,527
281320	Restricted - Capital projects	21,539,540
Total	EQUITY	\$21,668,844
Total - Liabilities and Equity		\$21,668,844