

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

UNAUDITED

Code	Description	Year to Date
<b>320 Municipal Construction</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	501,913
151344	FLOC - Construction 43.0 GO 2007	18,060,141
151370	FLOC - Construction Proj 672 Cap Improv 0	3,604,521
<b>Total</b>	<b>ASSETS</b>	<b>\$22,166,575</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	101,661
	B/S AGGREGATE EXPENDITURES	525,374
281320	Restricted - Capital projects	21,539,540
<b>Total</b>	<b>EQUITY</b>	<b>\$22,166,575</b>
<b>Total - Liabilities and Equity</b>		<b>\$22,166,575</b>