

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 31, 2013**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	364,991
151344	FLOC - Construction 43.0 GO 2007	13,138,778
151346	FLOC - Construction 47.0 GO 2005	2,408,597
151370	FLOC - Construction Proj 672 Cap Improv 0	3,666,960
151373	FLOC - Const Proj 673 CS 08 (re-issued)	28,731
151400	Investment - FLOC Intermediate	9,153,421
<b>Total</b>	<b>ASSETS</b>	<b>\$28,761,477</b>
<b><u>LIABILITIES</u></b>		
236910	Advances from other funds- Current	783,641
<b>Total</b>	<b>LIABILITIES</b>	<b>\$783,641</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	4,354,743
	B/S AGGREGATE EXPENDITURES	-4,632,955
281320	Restricted - Capital projects	28,256,048
<b>Total</b>	<b>EQUITY</b>	<b>\$27,977,837</b>
<b>Total - Liabilities and Equity</b>		<b>\$28,761,477</b>