

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2014**

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	58,724
151344	FLOC - Construction 43.0 GO 2007	18,337,593
151370	FLOC - Construction Proj 672 Cap Improv 06	3,668,597
Total	ASSETS	\$22,064,914
<u>LIABILITIES</u>		
206101	Retained percentage	525,374
Total	LIABILITIES	\$525,374
<u>EQUITY</u>		
281320	Restricted - Capital projects	21,539,540
Total	EQUITY	\$21,539,540
Total - Liabilities and Equity		\$22,064,914