

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	394,471
151344	FLOC - Construction 43.0 GO 2007	21,155,943
151370	FLOC - Construction Proj 672 Cap Improv 06	2,708,192
151385	FLOC - Construction GO 2015	9,917,450
Total	ASSETS	\$34,176,056
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-5,095,436
	B/S AGGREGATE REVENUES	17,731,952
281320	Restricted - Capital projects	21,539,540
Total	EQUITY	\$34,176,056
Total - Liabilities and Equity		\$34,176,056