

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	480,944
151344	FLOC - Construction 43.0 GO 2007	21,215,293
151370	FLOC - Construction Proj 672 Cap Improv 06	2,833,444
151385	FLOC - Construction GO 2015	9,913,485
Total	ASSETS	\$34,443,167
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,804,206
	B/S AGGREGATE REVENUES	17,707,833
281320	Restricted - Capital projects	21,539,540
Total	EQUITY	\$34,443,167
Total - Liabilities and Equity		\$34,443,167