

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2015

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	902,422
151344	FLOC - Construction 43.0 GO 2007	21,283,565
151370	FLOC - Construction Proj 672 Cap Improv 06	3,057,309
151385	FLOC - Construction GO 2015	9,911,503
Total	ASSETS	\$35,154,799
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,080,280
	B/S AGGREGATE REVENUES	17,695,538
281320	Restricted - Capital projects	21,539,540
Total	EQUITY	\$35,154,799
Total - Liabilities and Equity		\$35,154,799