

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	796,336
151344	FLOC - Construction 43.0 GO 2007	21,760,246
151370	FLOC - Construction Proj 672 Cap Improv 06	3,759,985
Total	ASSETS	\$26,316,566
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,774,816
	B/S AGGREGATE EXPENDITURES	-2,997,790
281320	Restricted - Capital projects	21,539,540
Total	EQUITY	\$26,316,566
Total - Liabilities and Equity		\$26,316,566