

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2015**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-724,817
151344	FLOC - Construction 43.0 GO 2007	21,038,251
151370	FLOC - Construction Proj 672 Cap Improv 06	1,784,843
151385	FLOC - Construction GO 2015	9,933,843
Total	ASSETS	\$32,032,120
<u>LIABILITIES</u>		
206101	Retained percentage	698,613
Total	LIABILITIES	\$698,613
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-7,990,566
	B/S AGGREGATE REVENUES	17,784,533
281320	Restricted - Capital projects	21,539,540
Total	EQUITY	\$31,333,507
	Total - Liabilities and Equity	\$32,032,120