

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2016**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-7,222,021
151344	FLOC - Construction 43.0 GO 2007	16,208,679
151370	FLOC - Construction Proj 672 Cap Improv 06	1,251,194
151385	FLOC - Construction GO 2015	9,973,387
151502 136	Investment in Real Estate	500,000
Total	ASSETS	\$20,711,238
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-11,003,746
	B/S AGGREGATE REVENUES	371,787
281320	Restricted - Capital projects	31,343,197
Total	EQUITY	\$20,711,238
Total - Liabilities and Equity		\$20,711,238