

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2015**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-3,225,256
151344	FLOC - Construction 43.0 GO 2007	19,456,991
151370	FLOC - Construction Proj 672 Cap Improv 06	1,588,135
151385	FLOC - Construction GO 2015	9,922,747
151502 136	Investment in Real Estate	500,000
Total	ASSETS	\$28,242,617
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,143,502
	B/S AGGREGATE REVENUES	42,922
281320	Restricted - Capital projects	31,343,197
Total	EQUITY	\$28,242,617
Total - Liabilities and Equity		\$28,242,617