

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2016

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-3,989,192
151344	FLOC - Construction 43.0 GO 2007	18,819,033
151370	FLOC - Construction Proj 672 Cap Improv 06	1,532,126
151385	FLOC - Construction GO 2015	9,915,795
151502 136	Investment in Real Estate	500,000
Total	ASSETS	\$26,777,763
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,657,061
	B/S AGGREGATE REVENUES	91,627
281320	Restricted - Capital projects	31,343,197
Total	EQUITY	\$26,777,763
Total - Liabilities and Equity		\$26,777,763