

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2016**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-12,454,135
151344	FLOC - Construction 43.0 GO 2007	10,867,028
151370	FLOC - Construction Proj 672 Cap Improv 06	789,773
151385	FLOC - Construction GO 2015	10,012,296
151502 136	Investment in Real Estate	500,000
Total	ASSETS	\$9,714,962
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-22,174,517
	B/S AGGREGATE REVENUES	546,282
281320	Restricted - Capital projects	31,343,197
Total	EQUITY	\$9,714,962
Total - Liabilities and Equity		\$9,714,962