

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-10,785,082
151344	FLOC - Construction 43.0 GO 2007	13,449,154
151370	FLOC - Construction Proj 672 Cap Improv 06	926,957
151385	FLOC - Construction GO 2015	9,977,372
151502 136	Investment in Real Estate	500,000
Total	ASSETS	\$14,068,400
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-17,765,699
	B/S AGGREGATE REVENUES	490,902
281320	Restricted - Capital projects	31,343,197
Total	EQUITY	\$14,068,400
Total - Liabilities and Equity		\$14,068,400