

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-5,868,549
151344	FLOC - Construction 43.0 GO 2007	17,469,096
151370	FLOC - Construction Proj 672 Cap Improv 06	1,375,361
151385	FLOC - Construction GO 2015	9,959,447
151502 136	Investment in Real Estate	500,000
Total	ASSETS	\$23,435,354
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-8,246,295
	B/S AGGREGATE REVENUES	338,452
281320	Restricted - Capital projects	31,343,197
Total	EQUITY	\$23,435,354
Total - Liabilities and Equity		\$23,435,354