

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2015**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-1,892,507
151344	FLOC - Construction 43.0 GO 2007	20,551,319
151370	FLOC - Construction Proj 672 Cap Improv 06	1,648,747
151385	FLOC - Construction GO 2015	9,927,888
151502 136	Investment in Real Estate	500,000
Total	ASSETS	\$30,735,448
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-689,381
	B/S AGGREGATE REVENUES	91,322
281320	Restricted - Capital projects	31,333,507
Total	EQUITY	\$30,735,448
Total - Liabilities and Equity		\$30,735,448