

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2015

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-759,355
151344	FLOC - Construction 43.0 GO 2007	21,071,006
151370	FLOC - Construction Proj 672 Cap Improv 06	1,786,626
151385	FLOC - Construction GO 2015	9,933,843
Total	ASSETS	\$32,032,120
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	698,613
281320	Restricted - Capital projects	31,333,507
Total	EQUITY	\$32,032,120
Total - Liabilities and Equity		\$32,032,120