

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

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	383,625
151344	FLOC - Construction 43.0 GO 2007	5,524,331
151370	FLOC - Construction Proj 672 Cap Improv 06	654,954
151385	FLOC - Construction GO 2015	13,285,809
151502 136	Investment in Real Estate	500,000
Total	ASSETS	\$20,348,720
<u>LIABILITIES</u>		
206101	Retained percentage	2,699,581
207001	Due to General Fund	7,000,000
Total	LIABILITIES	\$9,699,581
<u>EQUITY</u>		
281320	Restricted - Capital projects	10,649,139
Total	EQUITY	\$10,649,139
Total - Liabilities and Equity		\$20,348,720