

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	383,625
151344	FLOC - Construction 43.0 GO 2007	8,793,864
151370	FLOC - Construction Proj 672 Cap Improv 06	654,954
151385	FLOC - Construction GO 2015	10,016,277
151502 136	Investment in Real Estate	500,000
<b>Total</b>	<b>ASSETS</b>	<b>\$20,348,720</b>
<b><u>LIABILITIES</u></b>		
206101	Retained percentage	2,699,581
207001	Due to General Fund	7,000,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$9,699,581</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	15,919,421
	B/S AGGREGATE EXPENDITURES	-36,613,480
281320	Restricted - Capital projects	31,343,197
<b>Total</b>	<b>EQUITY</b>	<b>\$10,649,139</b>
<b>Total - Liabilities and Equity</b>		<b>\$20,348,720</b>