

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2017**

**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	-9,991,023
151370	FLOC - Construction Proj 672 Cap Improv 06	606,399
151385	FLOC - Construction GO 2015	8,865,476
151502 136	Investment in Real Estate	900,000
<b>Total</b>	<b>ASSETS</b>	<b>\$380,852</b>
<b><u>LIABILITIES</u></b>		
207471	Due to Utility Fund	7,000,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$7,000,000</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-18,279,127
	B/S AGGREGATE REVENUES	1,010,840
281320	Restricted - Capital projects	10,649,139
<b>Total</b>	<b>EQUITY</b>	<b>(\$6,619,148)</b>
<b>Total - Liabilities and Equity</b>		<b>\$380,852</b>