

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2017**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
133002	Due from State government	500,000
151300	Pooled funds - FLOC	-6,061,579
151370	FLOC - Construction Proj 672 Cap Improv 06	1,055,279
151385	FLOC - Construction GO 2015	3,887,667
151502 136	Investment in Real Estate	900,000
Total	ASSETS	\$281,367
<u>LIABILITIES</u>		
207471	Due to Utility Fund	13,000,000
Total	LIABILITIES	\$13,000,000
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,469,239
	B/S AGGREGATE EXPENDITURES	-27,837,011
281320	Restricted - Capital projects	10,649,139
Total	EQUITY	(\$12,718,633)
Total - Liabilities and Equity		\$281,367