

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-13,811,713
151344	FLOC - Construction 43.0 GO 2007	-780,826
151370	FLOC - Construction Proj 672 Cap Improv 06	605,985
151385	FLOC - Construction GO 2015	13,257,504
151502 136	Investment in Real Estate	900,000
Total	ASSETS	\$170,950
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-11,430,812
	B/S AGGREGATE REVENUES	952,624
281320	Restricted - Capital projects	10,649,139
Total	EQUITY	\$170,950
Total - Liabilities and Equity		\$170,950