

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
133002	Due from State government	500,000
151300	Pooled funds - FLOC	-6,360,684
151370	FLOC - Construction Proj 672 Cap Improv 06	1,053,699
151385	FLOC - Construction GO 2015	4,199,255
151502 136	Investment in Real Estate	900,000
<b>Total</b>	<b>ASSETS</b>	<b>\$292,269</b>
<b><u>LIABILITIES</u></b>		
207471	Due to Utility Fund	15,000,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$15,000,000</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	2,144,671
	B/S AGGREGATE EXPENDITURES	-27,501,541
281320	Restricted - Capital projects	10,649,139
<b>Total</b>	<b>EQUITY</b>	<b>(\$14,707,731)</b>
<b>Total - Liabilities and Equity</b>		<b>\$292,269</b>