

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-5,775,816
151370	FLOC - Construction Proj 672 Cap Improv 06	418,991
151385	FLOC - Construction GO 2015	4,728,576
151502 136	Investment in Real Estate	900,000
Total	ASSETS	\$271,751
<u>LIABILITIES</u>		
207471	Due to Utility Fund	15,000,000
Total	LIABILITIES	\$15,000,000
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-26,387,440
	B/S AGGREGATE REVENUES	1,010,053
281320	Restricted - Capital projects	10,649,139
Total	EQUITY	(\$14,728,249)
Total - Liabilities and Equity		\$271,751