

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-10,822,238
151370	FLOC - Construction Proj 672 Cap Improv 06	606,353
151385	FLOC - Construction GO 2015	10,272,468
151502 136	Investment in Real Estate	900,000
Total	ASSETS	\$956,583
<u>LIABILITIES</u>		
207471	Due to Utility Fund	5,000,000
Total	LIABILITIES	\$5,000,000
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-15,703,375
	B/S AGGREGATE REVENUES	1,010,819
281320	Restricted - Capital projects	10,649,139
Total	EQUITY	(\$4,043,417)
Total - Liabilities and Equity		\$956,583