

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-7,343,559
151370	FLOC - Construction Proj 672 Cap Improv 06	418,274
151372	FLOC - Construction I-75 & Pines Blvd.	7,059
151385	FLOC - Construction GO 2015	6,596,201
151502 136	Investment in Real Estate	900,000
Total	ASSETS	\$577,974
<u>LIABILITIES</u>		
207471	Due to Utility Fund	12,000,000
Total	LIABILITIES	\$12,000,000
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,010,642
	B/S AGGREGATE EXPENDITURES	-23,081,806
281320	Restricted - Capital projects	10,649,139
Total	EQUITY	(\$11,422,026)
Total - Liabilities and Equity		\$577,974