

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2016**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	-6,926,597
151344	FLOC - Construction 43.0 GO 2007	8,853,736
151370	FLOC - Construction Proj 672 Cap Improv 06	654,954
151385	FLOC - Construction GO 2015	10,016,277
151502 136	Investment in Real Estate	900,000
<b>Total</b>	<b>ASSETS</b>	<b>\$13,498,370</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	2,699,231
	B/S AGGREGATE REVENUES	150,000
281320	Restricted - Capital projects	10,649,139
<b>Total</b>	<b>EQUITY</b>	<b>\$13,498,370</b>
<b>Total - Liabilities and Equity</b>		<b>\$13,498,370</b>