

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

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
133002	Due from State government	500,000
133003	Due from Broward County	462,350
151300	Pooled funds - SBA	66,520
151370	SBA - Construction Proj 672 Cap Improv 06	1,059,105
151385	SBA - Construction GO 2015	4,325,075
151502 136	Investment in Real Estate	927,320
151502 355	Investment in Real Estate	6,000
Total	ASSETS	\$7,346,369
<u>LIABILITIES</u>		
206101	Retained percentage	386,195
207471	Due to Utility Fund	5,408,657
Total	LIABILITIES	\$5,794,852
<u>EQUITY</u>		
281320	Restricted - Capital projects	1,551,517
Total	EQUITY	\$1,551,517
Total - Liabilities and Equity		\$7,346,369