

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
133002	Due from State government	500,000
133003	Due from Broward County	462,350
151300	Pooled funds - SBA	77,182
151370	SBA - Construction Proj 672 Cap Improv 06	1,059,105
151385	SBA - Construction GO 2015	4,314,413
151502 136	Investment in Real Estate	927,320
151502 355	Investment in Real Estate	6,000
<b>Total</b>	<b>ASSETS</b>	<b>\$7,346,369</b>
<b><u>LIABILITIES</u></b>		
206101	Retained percentage	386,195
207471	Due to Utility Fund	19,200,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$19,586,195</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	5,421,443
	B/S AGGREGATE EXPENDITURES	-28,310,407
281320	Restricted - Capital projects	10,649,139
<b>Total</b>	<b>EQUITY</b>	<b>(\$12,239,826)</b>
<b>Total - Liabilities and Equity</b>		<b>\$7,346,369</b>