

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

UNAUDITED

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	282,432
151370	SBA - Construction Proj 672 Cap Improv 06	1,062,944
151385	SBA - Construction GO 2015	4,271,204
151502 136	Investment in Real Estate	1,327,358
151502 355	Investment in Real Estate	9,517
Total	ASSETS	\$7,915,804
<u>LIABILITIES</u>		
207471	Due to Utility Fund	11,500,000
Total	LIABILITIES	\$11,500,000
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,353,599
	B/S AGGREGATE EXPENDITURES	302,030
281320	Restricted - Capital projects	-12,239,826
Total	EQUITY	(\$3,584,196)
Total - Liabilities and Equity		\$7,915,804