

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 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	40,304
151370	SBA - Construction Proj 672 Cap Improv 06	1,060,375
151385	SBA - Construction GO 2015	4,331,029
151502 136	Investment in Real Estate	1,327,320
151502 355	Investment in Real Estate	6,000
<b>Total</b>	<b>ASSETS</b>	<b>\$7,727,378</b>
<b><u>LIABILITIES</u></b>		
207471	Due to Utility Fund	16,500,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$16,500,000</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	3,081,009
	B/S AGGREGATE EXPENDITURES	386,195
281320	Restricted - Capital projects	-12,239,826
<b>Total</b>	<b>EQUITY</b>	<b>(\$8,772,622)</b>
<b>Total - Liabilities and Equity</b>		<b>\$7,727,378</b>