

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	478,096
133002	Due from State government	2,035,253
151300	Pooled funds - SBA	1,443,159
151310	SBA - \$.03 Gas Tax	135,467
151600	Investments - Wachovia	941,024
Total	ASSETS	\$5,032,998
<u>LIABILITIES</u>		
202201	Accounts payable	117,594
239505	Deferred Inflows - Grant	1,827,675
Total	LIABILITIES	\$1,945,269
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,458,677
	B/S AGGREGATE EXPENDITURES	-9,958,244
281100	Restricted - Roads & sidewalks	6,587,296
Total	EQUITY	\$3,087,729
	Total - Liabilities and Equity	\$5,032,998