

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2018

UNAUDITED

| Code | Description | Year to Date |
|-----------------------------------|---------------------------------------|---------------------|
| 100 Road & Bridge Fund | | |
| <u>ASSETS</u> | | |
| 105100 | Taxes receivable | 478,096 |
| 133002 | Due from State government | 1,919,693 |
| 151300 | Pooled funds - SBA | 1,809,043 |
| 151310 | SBA - \$.03 Gas Tax | 1,275,735 |
| 151600 | Investments - Wachovia | 945,997 |
| Total | ASSETS | \$6,428,563 |
| <u>LIABILITIES</u> | | |
| 207625 | Due to pension- General | 15,833 |
| 239505 | Deferred Inflows - Grant | 1,827,675 |
| Total | LIABILITIES | \$1,843,508 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 5,760,841 |
| | B/S AGGREGATE EXPENDITURES | -4,263,514 |
| 281100 | Restricted - Roads & sidewalks | 3,087,729 |
| Total | EQUITY | \$4,585,055 |
| | Total - Liabilities and Equity | \$6,428,563 |