

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|--------------------------------|---------------------|
| 100 Road & Bridge Fund | | |
| <u>ASSETS</u> | | |
| 105100 | Taxes receivable | 478,096 |
| 133002 | Due from State government | 1,920,827 |
| 151300 | Pooled funds - SBA | 1,669,516 |
| 151310 | SBA - \$.03 Gas Tax | 430,213 |
| 151600 | Investments - Wachovia | 940,332 |
| Total | ASSETS | \$5,438,984 |
| <u>LIABILITIES</u> | | |
| 239505 | Deferred Inflows - Grant | 1,827,675 |
| Total | LIABILITIES | \$1,827,675 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 1,471,671 |
| | B/S AGGREGATE EXPENDITURES | -948,091 |
| 281100 | Restricted - Roads & sidewalks | 3,087,729 |
| Total | EQUITY | \$3,611,309 |
| Total - Liabilities and Equity | | \$5,438,984 |