

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2018**

**UNAUDITED**

| <b>Code</b>                           | <b>Description</b>             | <b>Year to Date</b> |
|---------------------------------------|--------------------------------|---------------------|
| <b>100 Road &amp; Bridge Fund</b>     |                                |                     |
| <b><u>ASSETS</u></b>                  |                                |                     |
| 105100                                | Taxes receivable               | 478,096             |
| 133002                                | Due from State government      | 1,920,827           |
| 151300                                | Pooled funds - SBA             | 1,541,519           |
| 151310                                | SBA - \$.03 Gas Tax            | 634,519             |
| 151600                                | Investments - Wachovia         | 936,828             |
| <b>Total</b>                          | <b>ASSETS</b>                  | <b>\$5,511,790</b>  |
| <b><u>LIABILITIES</u></b>             |                                |                     |
| 207625                                | Due to pension- General        | 15,834              |
| 239505                                | Deferred Inflows - Grant       | 1,827,675           |
| <b>Total</b>                          | <b>LIABILITIES</b>             | <b>\$1,843,509</b>  |
| <b><u>EQUITY</u></b>                  |                                |                     |
|                                       | B/S AGGREGATE REVENUES         | 2,419,271           |
|                                       | B/S AGGREGATE EXPENDITURES     | -1,838,719          |
| 281100                                | Restricted - Roads & sidewalks | 3,087,729           |
| <b>Total</b>                          | <b>EQUITY</b>                  | <b>\$3,668,281</b>  |
| <b>Total - Liabilities and Equity</b> |                                | <b>\$5,511,790</b>  |