

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

UNAUDITED

Code	Description	Year to Date
<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	1,613,028
151310	SBA - \$.03 Gas Tax	528,207
151600	Investments - Wachovia	938,273
<b>Total</b>	<b>ASSETS</b>	<b>\$5,478,432</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	7,917
239505	Deferred Inflows - Grant	1,827,675
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,835,592</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	1,959,103
	B/S AGGREGATE EXPENDITURES	-1,403,992
281100	Restricted - Roads & sidewalks	3,087,729
<b>Total</b>	<b>EQUITY</b>	<b>\$3,642,839</b>
<b>Total - Liabilities and Equity</b>		<b>\$5,478,432</b>