

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 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	1,634,272
151310	SBA - \$.03 Gas Tax	1,175,165
151600	Investments - Wachovia	942,151
Total	ASSETS	\$6,149,377
<u>LIABILITIES</u>		
207625	Due to pension- General	7,917
239505	Deferred Inflows - Grant	1,827,675
Total	LIABILITIES	\$1,835,592
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,196,863
	B/S AGGREGATE EXPENDITURES	-3,970,807
281100	Restricted - Roads & sidewalks	3,087,729
Total	EQUITY	\$4,313,785
Total - Liabilities and Equity		\$6,149,377