

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018**

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	478,096
133002	Due from State government	1,920,827
151300	Pooled funds - SBA	1,489,161
151310	SBA - \$.03 Gas Tax	1,068,881
151600	Investments - Wachovia	941,605
Total	ASSETS	\$5,898,571
<u>LIABILITIES</u>		
239505	Deferred Inflows - Grant	1,827,675
Total	LIABILITIES	\$1,827,675
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,604,571
	B/S AGGREGATE EXPENDITURES	-3,621,404
281100	Restricted - Roads & sidewalks	3,087,729
Total	EQUITY	\$4,070,896
Total - Liabilities and Equity		\$5,898,571