

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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	1,920,827
151300	Pooled funds - SBA	1,401,026
151310	SBA - \$.03 Gas Tax	738,529
151600	Investments - Wachovia	937,946
Total	ASSETS	\$5,476,425
<u>LIABILITIES</u>		
239505	Deferred Inflows - Grant	1,827,675
Total	LIABILITIES	\$1,827,675
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,894,919
	B/S AGGREGATE EXPENDITURES	-2,333,898
281100	Restricted - Roads & sidewalks	3,087,729
Total	EQUITY	\$3,648,749
	Total - Liabilities and Equity	\$5,476,425