

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	1,698,431
151310	SBA - \$.03 Gas Tax	964,129
151600	Investments - Wachovia	941,485
Total	ASSETS	\$6,002,969
<u>LIABILITIES</u>		
207625	Due to pension- General	15,834
239505	Deferred Inflows - Grant	1,827,675
Total	LIABILITIES	\$1,843,509
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,135,751
	B/S AGGREGATE EXPENDITURES	-3,064,020
281100	Restricted - Roads & sidewalks	3,087,729
Total	EQUITY	\$4,159,460
Total - Liabilities and Equity		\$6,002,969