

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2017**

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	478,096
133002	Due from State government	2,035,253
151300	Pooled funds - SBA	1,504,363
151310	SBA - \$.03 Gas Tax	332,862
151600	Investments - Wachovia	939,892
Total	ASSETS	\$5,290,466
<u>LIABILITIES</u>		
202201	Accounts payable	85,893
207625	Due to pension- General	15,834
239505	Deferred Inflows - Grant	1,827,675
Total	LIABILITIES	\$1,929,402
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	949,284
	B/S AGGREGATE EXPENDITURES	-675,949
281100	Restricted - Roads & sidewalks	3,087,729
Total	EQUITY	\$3,361,064
Total - Liabilities and Equity		\$5,290,466