

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2017**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	478,096
133002	Due from State government	2,035,253
151300	Pooled funds - SBA	1,687,285
151310	SBA - \$.03 Gas Tax	238,369
151600	Investments - Wachovia	941,255
<b>Total</b>	<b>ASSETS</b>	<b>\$5,380,257</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	85,893
207625	Due to pension- General	7,917
239505	Deferred Inflows - Grant	1,827,675
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,921,485</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	486,994
	B/S AGGREGATE EXPENDITURES	-115,951
281100	Restricted - Roads & sidewalks	3,087,729
<b>Total</b>	<b>EQUITY</b>	<b>\$3,458,772</b>
<b>Total - Liabilities and Equity</b>		<b>\$5,380,257</b>