

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2018

| Code                                  | Description                    | Year to Date       |
|---------------------------------------|--------------------------------|--------------------|
| <b>100 Road &amp; Bridge Fund</b>     |                                |                    |
| <b><u>ASSETS</u></b>                  |                                |                    |
| 105100                                | Taxes receivable               | 476,852            |
| 133002                                | Due from State government      | 1,919,693          |
| 151300                                | Pooled funds - SBA             | 2,373,886          |
| 151310                                | SBA - \$.03 Gas Tax            | 888,339            |
| 151600                                | Investments - Wachovia         | 945,585            |
| <b>Total</b>                          | <b>ASSETS</b>                  | <b>\$6,604,354</b> |
| <b><u>LIABILITIES</u></b>             |                                |                    |
| 202201                                | Accounts payable               | 209,444            |
| 239505                                | Deferred Inflows - Grant       | 1,827,675          |
| <b>Total</b>                          | <b>LIABILITIES</b>             | <b>\$2,037,120</b> |
| <b><u>EQUITY</u></b>                  |                                |                    |
| 281100                                | Restricted - Roads & sidewalks | 4,567,235          |
| <b>Total</b>                          | <b>EQUITY</b>                  | <b>\$4,567,235</b> |
| <b>Total - Liabilities and Equity</b> |                                | <b>\$6,604,354</b> |