

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

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
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
Total	ASSETS	\$6,604,354
<u>LIABILITIES</u>		
202201	Accounts payable	209,444
239505	Deferred Inflows - Grant	1,827,675
Total	LIABILITIES	\$2,037,120
<u>EQUITY</u>		
281100	Restricted - Roads & sidewalks	4,567,235
Total	EQUITY	\$4,567,235
Total - Liabilities and Equity		\$6,604,354