

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2018

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	476,852
133002	Due from State government	1,803,965
151300	Pooled funds - SBA	2,634,074
151310	SBA - \$.03 Gas Tax	1,164,389
151600	Investments - Wachovia	955,929
Total	ASSETS	\$7,035,209
<u>LIABILITIES</u>		
239505	Deferred Inflows - Grant	1,711,947
Total	LIABILITIES	\$1,711,947
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,648,479
	B/S AGGREGATE EXPENDITURES	-892,452
281100	Restricted - Roads & sidewalks	4,567,235
Total	EQUITY	\$5,323,262
Total - Liabilities and Equity		\$7,035,209