

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2019

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	476,852
133002	Due from State government	1,633,984
151300	Pooled funds - SBA	2,431,969
151310	SBA - \$.03 Gas Tax	1,416,839
151600	Investments - Wachovia	961,954
Total	ASSETS	\$6,921,598
<u>LIABILITIES</u>		
207625	Due to pension- General	14,082
239505	Deferred Inflows - Grant	1,541,966
Total	LIABILITIES	\$1,556,048
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,917,317
	B/S AGGREGATE EXPENDITURES	-2,119,002
281100	Restricted - Roads & sidewalks	4,567,235
Total	EQUITY	\$5,365,549
	Total - Liabilities and Equity	\$6,921,598