

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2019

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	476,852
133002	Due from State government	1,803,965
151300	Pooled funds - SBA	2,537,420
151310	SBA - \$.03 Gas Tax	1,300,402
151600	Investments - Wachovia	960,011
Total	ASSETS	\$7,078,649
<u>LIABILITIES</u>		
207625	Due to pension- General	7,041
239505	Deferred Inflows - Grant	1,711,947
Total	LIABILITIES	\$1,718,988
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,252,257
	B/S AGGREGATE EXPENDITURES	-1,459,831
281100	Restricted - Roads & sidewalks	4,567,235
Total	EQUITY	\$5,359,661
	Total - Liabilities and Equity	\$7,078,649