

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

UNAUDITED

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	1,633,984
151300	Pooled funds - SBA	2,439,554
151310	SBA - \$.03 Gas Tax	1,523,741
151600	Investments - Wachovia	968,220
<b>Total</b>	<b>ASSETS</b>	<b>\$7,042,350</b>
<b><u>LIABILITIES</u></b>		
239505	Deferred Inflows - Grant	1,541,966
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,541,966</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	3,426,154
	B/S AGGREGATE EXPENDITURES	-2,493,005
281100	Restricted - Roads & sidewalks	4,567,235
<b>Total</b>	<b>EQUITY</b>	<b>\$5,500,384</b>
<b>Total - Liabilities and Equity</b>		<b>\$7,042,350</b>