

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 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	1,919,693
151300	Pooled funds - SBA	2,650,644
151310	SBA - \$.03 Gas Tax	993,194
151600	Investments - Wachovia	946,557
Total	ASSETS	\$6,986,941
<u>LIABILITIES</u>		
207625	Due to pension- General	7,041
239505	Deferred Inflows - Grant	1,827,675
Total	LIABILITIES	\$1,834,716
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	508,289
	B/S AGGREGATE EXPENDITURES	76,701
281100	Restricted - Roads & sidewalks	4,567,235
Total	EQUITY	\$5,152,224
Total - Liabilities and Equity		\$6,986,941