

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 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	1,188,157
151300	Pooled funds - SBA	3,036,759
151310	SBA - \$.03 Gas Tax	2,058,100
151600	Investments - Wachovia	988,977
Total	ASSETS	\$7,748,844
<u>LIABILITIES</u>		
207625	Due to pension- General	14,082
239505	Deferred Inflows - Grant	1,096,139
Total	LIABILITIES	\$1,110,221
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,766,193
	B/S AGGREGATE EXPENDITURES	-4,694,805
281100	Restricted - Roads & sidewalks	4,567,235
Total	EQUITY	\$6,638,623
	Total - Liabilities and Equity	\$7,748,844