

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 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	2,815,490
151310	SBA - \$.03 Gas Tax	1,953,048
151600	Investments - Wachovia	981,047
Total	ASSETS	\$7,414,593
<u>LIABILITIES</u>		
207625	Due to pension- General	7,041
239505	Deferred Inflows - Grant	1,096,139
Total	LIABILITIES	\$1,103,180
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,151,987
	B/S AGGREGATE EXPENDITURES	-4,407,809
281100	Restricted - Roads & sidewalks	4,567,235
Total	EQUITY	\$6,311,413
	Total - Liabilities and Equity	\$7,414,593