

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	476,852
133002	Due from State government	1,319,140
151300	Pooled funds - SBA	2,676,303
151310	SBA - \$.03 Gas Tax	1,842,975
151600	Investments - Wachovia	981,300
Total	ASSETS	\$7,296,569
<u>LIABILITIES</u>		
239505	Deferred Inflows - Grant	1,227,122
Total	LIABILITIES	\$1,227,122
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,282,847
	B/S AGGREGATE EXPENDITURES	-3,780,634
281100	Restricted - Roads & sidewalks	4,567,235
Total	EQUITY	\$6,069,447
Total - Liabilities and Equity		\$7,296,569