

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2020

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	486,393
133002	Due from State government	655,495
151300	Pooled funds - SBA	3,019,203
151310	SBA - \$.03 Gas Tax	2,597,231
151600	Investments - Wachovia	1,015,803
Total	ASSETS	\$7,774,125
<u>LIABILITIES</u>		
207625	Due to pension- General	6,868
239505	Deferred Inflows - Grant	563,478
Total	LIABILITIES	\$570,346
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,055,749
	B/S AGGREGATE EXPENDITURES	-3,312,573
281100	Restricted - Roads & sidewalks	6,460,603
Total	EQUITY	\$7,203,779
Total - Liabilities and Equity		\$7,774,125