

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2019

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	486,393
133002	Due from State government	849,265
151300	Pooled funds - SBA	3,457,465
151310	SBA - \$.03 Gas Tax	2,182,893
151600	Investments - Wachovia	994,783
Total	ASSETS	\$7,970,798
<u>LIABILITIES</u>		
239505	Deferred Inflows - Grant	757,248
Total	LIABILITIES	\$757,248
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,876,693
	B/S AGGREGATE EXPENDITURES	-1,123,746
281100	Restricted - Roads & sidewalks	6,460,603
Total	EQUITY	\$7,213,550
Total - Liabilities and Equity		\$7,970,798