

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2020

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	3,253,828
151310	SBA - \$.03 Gas Tax	2,404,724
151600	Investments - Wachovia	1,007,918
Total	ASSETS	\$8,002,128
<u>LIABILITIES</u>		
207625	Due to pension- General	13,736
239505	Deferred Inflows - Grant	757,248
Total	LIABILITIES	\$770,984
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,911,364
	B/S AGGREGATE EXPENDITURES	-2,140,823
281100	Restricted - Roads & sidewalks	6,460,603
Total	EQUITY	\$7,231,144
Total - Liabilities and Equity		\$8,002,128