

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 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	3,284,306
151310	SBA - \$.03 Gas Tax	2,186,334
151600	Investments - Wachovia	1,000,604
Total	ASSETS	\$7,806,901
<u>LIABILITIES</u>		
207625	Due to pension- General	6,868
239505	Deferred Inflows - Grant	757,248
Total	LIABILITIES	\$764,116
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,146,416
	B/S AGGREGATE EXPENDITURES	-1,564,234
281100	Restricted - Roads & sidewalks	6,460,603
Total	EQUITY	\$7,042,785
Total - Liabilities and Equity		\$7,806,901