

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	486,393
133002	Due from State government	484,531
151300	Pooled funds - SBA	2,601,473
151310	SBA - \$.03 Gas Tax	2,837,577
151600	Investments - Wachovia	1,025,723
Total	ASSETS	\$7,435,697
<u>LIABILITIES</u>		
207625	Due to pension- General	6,868
239505	Deferred Inflows - Grant	392,513
Total	LIABILITIES	\$399,381
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,625,604
	B/S AGGREGATE EXPENDITURES	-5,049,892
281100	Restricted - Roads & sidewalks	6,460,603
Total	EQUITY	\$7,036,315
Total - Liabilities and Equity		\$7,435,697