

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 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	3,095,944
151310	SBA - \$.03 Gas Tax	2,757,403
151600	Investments - Wachovia	1,023,574
Total	ASSETS	\$7,847,844
<u>LIABILITIES</u>		
239505	Deferred Inflows - Grant	392,513
Total	LIABILITIES	\$392,513
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,213,089
	B/S AGGREGATE EXPENDITURES	-4,218,361
281100	Restricted - Roads & sidewalks	6,460,603
Total	EQUITY	\$7,455,331
Total - Liabilities and Equity		\$7,847,844