

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	3,477,668
151310	SBA - \$.03 Gas Tax	2,699,883
151600	Investments - Wachovia	1,021,122
Total	ASSETS	\$8,169,596
<u>LIABILITIES</u>		
207625	Due to pension- General	13,736
239505	Deferred Inflows - Grant	392,513
Total	LIABILITIES	\$406,249
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,884,755
	B/S AGGREGATE EXPENDITURES	-3,582,012
281100	Restricted - Roads & sidewalks	6,460,603
Total	EQUITY	\$7,763,347
Total - Liabilities and Equity		\$8,169,596