

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2019

UNAUDITED

Code	Description	Year to Date
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
105100	Taxes receivable	486,393
133002	Due from State government	967,584
151300	Pooled funds - SBA	3,386,327
151310	SBA - \$.03 Gas Tax	2,081,405
151600	Investments - Wachovia	992,372
<b>Total</b>	<b>ASSETS</b>	<b>\$7,914,081</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	13,736
239505	Deferred Inflows - Grant	875,566
<b>Total</b>	<b>LIABILITIES</b>	<b>\$889,302</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	1,234,549
	B/S AGGREGATE EXPENDITURES	-670,374
281100	Restricted - Roads & sidewalks	6,460,603
<b>Total</b>	<b>EQUITY</b>	<b>\$7,024,778</b>
<b>Total - Liabilities and Equity</b>		<b>\$7,914,081</b>