

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2019

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<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	3,437,850
151310	SBA - \$.03 Gas Tax	1,986,365
151600	Investments - Wachovia	992,015
<b>Total</b>	<b>ASSETS</b>	<b>\$7,870,206</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	6,868
239505	Deferred Inflows - Grant	875,566
<b>Total</b>	<b>LIABILITIES</b>	<b>\$882,434</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	760,274
	B/S AGGREGATE EXPENDITURES	-233,106
281100	Restricted - Roads & sidewalks	6,460,603
<b>Total</b>	<b>EQUITY</b>	<b>\$6,987,772</b>
	<b>Total - Liabilities and Equity</b>	<b>\$7,870,206</b>