

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2020

UNAUDITED

| Code                              | <i>Description</i>                    | Year to Date       |
|-----------------------------------|---------------------------------------|--------------------|
| <b>100 Road &amp; Bridge Fund</b> |                                       |                    |
| <b><u>ASSETS</u></b>              |                                       |                    |
| 105100                            | Taxes receivable                      | 413,672            |
| 151300                            | Pooled funds - SBA                    | 2,966,508          |
| 151310                            | SBA - \$.03 Gas Tax                   | 3,029,043          |
| 151600                            | Investments - Wachovia                | 1,027,090          |
| <b>Total</b>                      | <b>ASSETS</b>                         | <b>\$7,436,313</b> |
| <b><u>LIABILITIES</u></b>         |                                       |                    |
| 207625                            | Due to pension- General               | 13,873             |
| <b>Total</b>                      | <b>LIABILITIES</b>                    | <b>\$13,873</b>    |
| <b><u>EQUITY</u></b>              |                                       |                    |
|                                   | B/S AGGREGATE EXPENDITURES            | -333,991           |
|                                   | B/S AGGREGATE REVENUES                | 875,951            |
| 281100                            | Restricted - Roads & sidewalks        | 6,880,479          |
| <b>Total</b>                      | <b>EQUITY</b>                         | <b>\$7,422,440</b> |
|                                   | <b>Total - Liabilities and Equity</b> | <b>\$7,436,313</b> |