

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2020

UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
105100	Taxes receivable	486,393
133002	Due from State government	655,495
151300	Pooled funds - SBA	3,037,741
151310	SBA - \$.03 Gas Tax	2,500,794
151600	Investments - Wachovia	1,006,271
Total	ASSETS	\$7,686,695
<u>LIABILITIES</u>		
239505	Deferred Inflows - Grant	563,478
Total	LIABILITIES	\$563,478
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,593,461
	B/S AGGREGATE EXPENDITURES	-2,930,847
281100	Restricted - Roads & sidewalks	6,460,603
Total	EQUITY	\$7,123,217
Total - Liabilities and Equity		\$7,686,695