

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2018

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	53,536,253
162900	Buildings	246,948,573
164900	Improvements- other than buildings	142,037,756
166100	Internally generated software	61,307
166900	Equipment & furniture	57,493,811
169900	Construction in progress	83,991,201
170900	Infrastructure	41,263,019
Total	ASSETS	\$625,331,920
<u>EQUITY</u>		
280001	Invested by General Fund	174,358,616
280100	Invested by Road & Bridge	63,940,950
280120	Invested by SHIP	1,929,727
280121	Invested by Community Dev Block	1,845,693
280122	Invested by Law Enforcement Grants	2,270,113
280123	Invested by ADA Paratransit	231,266
280124	Invested by Police Comm. Services Grant	380,024
280125	Invested by COPS More Grant	63,242
280320	Invested by Municipal Construction Fund	376,628,604
280621	Invested by Treasury	163,055
280622	Invested by Justice	564,409
280624	Invested by FDLE	2,956,221
Total	EQUITY	\$625,331,920
	Total - Liabilities and Equity	\$625,331,920