

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

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	53,534,768
162900	Buildings	311,728,178
164900	Improvements- other than buildings	156,296,658
166100	Internally generated software	61,307
166900	Equipment & furniture	61,390,389
169900	Construction in progress	9,813,620
170900	Infrastructure	41,263,019
Total	ASSETS	\$634,087,939
<u>EQUITY</u>		
280001	Invested by General Fund	182,071,522
280100	Invested by Road & Bridge	64,041,791
280120	Invested by SHIP	1,929,727
280121	Invested by Community Dev Block	2,527,202
280122	Invested by Law Enforcement Grants	2,390,116
280123	Invested by ADA Paratransit	138,310
280124	Invested by Police Comm. Services Grant	395,217
280125	Invested by COPS More Grant	63,242
280320	Invested by Municipal Construction Fund	376,832,254
280621	Invested by Treasury	163,055
280622	Invested by Justice	711,664
280624	Invested by FDLE	2,823,839
Total	EQUITY	\$634,087,939
Total - Liabilities and Equity		\$634,087,939