

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