

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 31, 2020**

**UNAUDITED**

| <b>Code</b>                           | <b>Description</b>                      | <b>Year to Date</b>  |
|---------------------------------------|---|----------------------|
| <b>901 General Fixed Assets</b>       |   |                      |
| <b><u>ASSETS</u></b>                  |   |                      |
| 161900                                | Land                                    | 53,534,768           |
| 162900                                | Buildings                               | 312,064,725          |
| 164900                                | Improvements- other than buildings      | 157,362,722          |
| 166100                                | Internally generated software           | 61,307               |
| 166900                                | Equipment & furniture                   | 71,458,211           |
| 169900                                | Construction in progress                | 11,094,286           |
| 170900                                | Infrastructure                          | 41,974,483           |
| <b>Total</b>                          | <b>ASSETS</b>                           | <b>\$647,550,502</b> |
| <b><u>EQUITY</u></b>                  |   |                      |
| 280001                                | Invested by General Fund                | 193,560,971          |
| 280100                                | Invested by Road & Bridge               | 63,885,965           |
| 280120                                | Invested by SHIP                        | 1,929,727            |
| 280121                                | Invested by Community Dev Block         | 2,980,015            |
| 280122                                | Invested by Law Enforcement Grants      | 2,524,494            |
| 280123                                | Invested by ADA Paratransit             | 138,310              |
| 280124                                | Invested by Police Comm. Services Grant | 409,437              |
| 280125                                | Invested by COPS More Grant             | 63,242               |
| 280320                                | Invested by Municipal Construction Fund | 378,375,763          |
| 280621                                | Invested by Treasury                    | 163,055              |
| 280622                                | Invested by Justice                     | 695,684              |
| 280624                                | Invested by FDLE                        | 2,823,839            |
| <b>Total</b>                          | <b>EQUITY</b>                           | <b>\$647,550,502</b> |
| <b>Total - Liabilities and Equity</b> |   | <b>\$647,550,502</b> |