

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2020**

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	53,534,768
162900	Buildings	311,730,224
164900	Improvements- other than buildings	160,681,702
166100	Internally generated software	61,307
166900	Equipment & furniture	78,212,917
169900	Construction in progress	15,711,058
170900	Infrastructure	42,274,483
Total	ASSETS	\$662,206,459
<u>EQUITY</u>		
280001	Invested by General Fund	203,689,662
280100	Invested by Road & Bridge	64,023,603
280120	Invested by SHIP	1,929,727
280121	Invested by Community Dev Block	3,354,606
280122	Invested by Law Enforcement Grants	2,200,783
280123	Invested by ADA Paratransit	138,310
280124	Invested by Police Comm. Services Grant	429,860
280125	Invested by COPS More Grant	63,242
280320	Invested by Municipal Construction Fund	382,844,408
280621	Invested by Treasury	157,769
280622	Invested by Justice	695,684
280624	Invested by FDLE	2,678,805
Total	EQUITY	\$662,206,459
Total - Liabilities and Equity		\$662,206,459