

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---|----------------------|
| 901 General Fixed Assets | | |
| <u>ASSETS</u> | | |
| 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 |
| Total | ASSETS | \$647,550,502 |
| <u>EQUITY</u> | | |
| 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 |
| Total | EQUITY | \$647,550,502 |
| Total - Liabilities and Equity | | \$647,550,502 |