

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021**

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