

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2013**

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	65,574,153
162900	Buildings	245,057,043
164900	Improvements- other than buildings	133,521,857
166100	Internally generated software	61,307
166900	Equipment & furniture	50,179,971
169900	Construction in progress	549,061
170900	Infrastructure	33,400,536
Total	ASSETS	\$528,343,929
<u>EQUITY</u>		
280001	Invested by General Fund	155,379,670
280100	Invested by Road & Bridge	57,897,830
280120	Invested by SHIP	1,929,727
280121	Invested by Community Dev Block	604,670
280122	Invested by Law Enforcement Grants	2,178,211
280123	Invested by ADA Paratransit	346,683
280124	Invested by Police Comm. Services Grant	335,405
280125	Invested by COPS More Grant	198,143
280320	Invested by Municipal Construction Fund	306,877,918
280621	Invested by Treasury	145,244
280622	Invested by Justice	331,602
280624	Invested by FDLE	2,118,825
Total	EQUITY	\$528,343,929
Total - Liabilities and Equity		\$528,343,929