

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2012**

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	128,898,150
166100	Internally generated software	61,307
166900	Equipment & furniture	52,223,994
169900	Construction in progress	559,764
170900	Infrastructure	33,222,836
Total	ASSETS	\$525,597,247
<u>EQUITY</u>		
280001	Invested by General Fund	156,973,918
280100	Invested by Road & Bridge	54,290,301
280120	Invested by SHIP	1,929,727
280121	Invested by Community Dev Block	166,462
280122	Invested by Law Enforcement Grants	1,724,710
280123	Invested by ADA Paratransit	345,254
280124	Invested by Police Comm. Services Grant	285,219
280125	Invested by COPS More Grant	198,143
280320	Invested by Municipal Construction Fund	307,140,569
280621	Invested by Treasury	115,392
280622	Invested by Justice	347,582
280624	Invested by FDLE	2,079,969
Total	EQUITY	\$525,597,247
Total - Liabilities and Equity		\$525,597,247