

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2014**

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	62,965,963
162900	Buildings	245,155,881
164900	Improvements- other than buildings	133,886,529
166100	Internally generated software	61,307
166900	Equipment & furniture	49,524,907
169900	Construction in progress	7,231,947
170900	Infrastructure	33,720,788
Total	ASSETS	\$532,547,322
<u>EQUITY</u>		
280001	Invested by General Fund	155,431,099
280100	Invested by Road & Bridge	57,884,389
280120	Invested by SHIP	1,929,727
280121	Invested by Community Dev Block	1,248,894
280122	Invested by Law Enforcement Grants	1,902,711
280123	Invested by ADA Paratransit	344,199
280124	Invested by Police Comm. Services Grant	343,157
280125	Invested by COPS More Grant	198,143
280320	Invested by Municipal Construction Fund	309,910,238
280621	Invested by Treasury	210,415
280622	Invested by Justice	324,156
280624	Invested by FDLE	2,820,193
Total	EQUITY	\$532,547,322
Total - Liabilities and Equity		\$532,547,322