

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 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 |