

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2015**

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	62,965,963
162900	Buildings	245,968,848
164900	Improvements- other than buildings	138,613,075
166100	Internally generated software	61,307
166900	Equipment & furniture	49,743,624
169900	Construction in progress	8,586,400
170900	Infrastructure	34,017,567
Total	ASSETS	\$539,956,785
<u>EQUITY</u>		
280001	Invested by General Fund	157,654,259
280100	Invested by Road & Bridge	57,713,167
280120	Invested by SHIP	1,929,727
280121	Invested by Community Dev Block	1,429,119
280122	Invested by Law Enforcement Grants	2,270,553
280123	Invested by ADA Paratransit	284,870
280124	Invested by Police Comm. Services Grant	375,981
280125	Invested by COPS More Grant	198,143
280320	Invested by Municipal Construction Fund	314,513,281
280621	Invested by Treasury	234,568
280622	Invested by Justice	301,043
280624	Invested by FDLE	3,052,073
Total	EQUITY	\$539,956,785
Total - Liabilities and Equity		\$539,956,785