

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016**

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---|----------------------|
| 901 General Fixed Assets | | |
| <u>ASSETS</u> | | |
| 161900 | Land | 56,877,250 |
| 162900 | Buildings | 246,278,416 |
| 164900 | Improvements- other than buildings | 139,167,121 |
| 166100 | Internally generated software | 61,307 |
| 166900 | Equipment & furniture | 51,805,420 |
| 169900 | Construction in progress | 14,065,790 |
| 170900 | Infrastructure | 38,899,586 |
| Total | ASSETS | \$547,154,889 |
| <u>EQUITY</u> | | |
| 280001 | Invested by General Fund | 163,357,705 |
| 280100 | Invested by Road & Bridge | 58,119,331 |
| 280120 | Invested by SHIP | 1,929,727 |
| 280121 | Invested by Community Dev Block | 1,635,203 |
| 280122 | Invested by Law Enforcement Grants | 2,270,553 |
| 280123 | Invested by ADA Paratransit | 284,870 |
| 280124 | Invested by Police Comm. Services Grant | 395,326 |
| 280125 | Invested by COPS More Grant | 198,143 |
| 280320 | Invested by Municipal Construction Fund | 315,393,041 |
| 280621 | Invested by Treasury | 238,597 |
| 280622 | Invested by Justice | 291,219 |
| 280624 | Invested by FDLE | 3,041,174 |
| Total | EQUITY | \$547,154,889 |
| Total - Liabilities and Equity | | \$547,154,889 |