

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>901 General Fixed Assets</b>		
<b><u>ASSETS</u></b>		
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
<b>Total</b>	<b>ASSETS</b>	<b>\$547,154,889</b>
<b><u>EQUITY</u></b>		
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
<b>Total</b>	<b>EQUITY</b>	<b>\$547,154,889</b>
<b>Total - Liabilities and Equity</b>		<b>\$547,154,889</b>