

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017**

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---|----------------------|
| 901 General Fixed Assets | | |
| <u>ASSETS</u> | | |
| 161900 | Land | 53,536,253 |
| 162900 | Buildings | 246,324,638 |
| 164900 | Improvements- other than buildings | 142,243,458 |
| 166100 | Internally generated software | 61,307 |
| 166900 | Equipment & furniture | 54,705,314 |
| 169900 | Construction in progress | 50,556,090 |
| 170900 | Infrastructure | 39,106,688 |
| Total | ASSETS | \$586,533,747 |
| <u>EQUITY</u> | | |
| 280001 | Invested by General Fund | 167,897,559 |
| 280100 | Invested by Road & Bridge | 59,640,702 |
| 280120 | Invested by SHIP | 1,929,727 |
| 280121 | Invested by Community Dev Block | 1,845,693 |
| 280122 | Invested by Law Enforcement Grants | 2,419,049 |
| 280123 | Invested by ADA Paratransit | 284,870 |
| 280124 | Invested by Police Comm. Services Grant | 389,352 |
| 280125 | Invested by COPS More Grant | 198,143 |
| 280320 | Invested by Municipal Construction Fund | 348,397,621 |
| 280621 | Invested by Treasury | 230,817 |
| 280622 | Invested by Justice | 290,711 |
| 280624 | Invested by FDLE | 3,009,503 |
| Total | EQUITY | \$586,533,747 |
| Total - Liabilities and Equity | | \$586,533,747 |