

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2018**

**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	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
<b>Total</b>	<b>ASSETS</b>	<b>\$586,533,747</b>
<b><u>EQUITY</u></b>		
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
<b>Total</b>	<b>EQUITY</b>	<b>\$586,533,747</b>
<b>Total - Liabilities and Equity</b>		<b>\$586,533,747</b>