

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|-----------------------------|----------------|
| 122 Law Enforcement Grant | | |
| <u>ASSETS</u> | | |
| 133001 | Due from Federal government | 3,431 |
| Total | ASSETS | \$3,431 |
| <u>LIABILITIES</u> | | |
| 207001 | Due to General Fund | 3,431 |
| 216230 | Accrued payroll | 858 |
| Total | LIABILITIES | \$4,289 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 163,310 |
| | B/S AGGREGATE EXPENDITURES | -164,168 |
| Total | EQUITY | (\$858) |
| Total - Liabilities and Equity | | \$3,431 |