

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	57,972
151300	Pooled funds - FLOC	294,277
Total	ASSETS	\$352,250
<u>LIABILITIES</u>		
223002	Deferred Revenue	207,487
Total	LIABILITIES	\$207,487
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,275,013
	B/S AGGREGATE EXPENDITURES	-1,130,250
Total	EQUITY	\$144,763
Total - Liabilities and Equity		\$352,250