

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	85,847
151300	Pooled funds - FLOC	304,848
Total	ASSETS	\$390,695
<u>LIABILITIES</u>		
223002	Deferred Revenue	350,277
Total	LIABILITIES	\$350,277
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	427,474
	B/S AGGREGATE EXPENDITURES	-387,056
Total	EQUITY	\$40,418
Total - Liabilities and Equity		\$390,695