

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2013

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	356,562
Total	ASSETS	\$356,562
<u>LIABILITIES</u>		
207001	Due to General Fund	357,248
216230	Accrued payroll	86
Total	LIABILITIES	\$357,334
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	161,329
	B/S AGGREGATE EXPENDITURES	-162,101
Total	EQUITY	(\$772)
Total - Liabilities and Equity		\$356,562