

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2012

UNAUDITED

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	458,339
<b>Total</b>	<b>ASSETS</b>	<b>\$458,339</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	458,339
216230	Accrued payroll	343
<b>Total</b>	<b>LIABILITIES</b>	<b>\$458,682</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,792
	B/S AGGREGATE EXPENDITURES	-8,135
<b>Total</b>	<b>EQUITY</b>	<b>(\$343)</b>
<b>Total - Liabilities and Equity</b>		<b>\$458,339</b>