

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2013

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	279,865
Total	ASSETS	\$279,865
<u>LIABILITIES</u>		
207001	Due to General Fund	279,865
216230	Accrued payroll	600
Total	LIABILITIES	\$280,465
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	81,887
	B/S AGGREGATE EXPENDITURES	-82,487
Total	EQUITY	(\$600)
Total - Liabilities and Equity		\$279,865