

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2013

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	255,065
Total	ASSETS	\$255,065
<u>LIABILITIES</u>		
207001	Due to General Fund	255,065
216230	Accrued payroll	600
Total	LIABILITIES	\$255,665
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	55,715
	B/S AGGREGATE EXPENDITURES	-56,315
Total	EQUITY	(\$600)
Total - Liabilities and Equity		\$255,065