

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2013**

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	118,137
Total	ASSETS	\$118,137
<u>LIABILITIES</u>		
207001	Due to General Fund	118,137
216230	Accrued payroll	515
Total	LIABILITIES	\$118,652
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	204,828
	B/S AGGREGATE EXPENDITURES	-205,343
Total	EQUITY	(\$515)
Total - Liabilities and Equity		\$118,137