

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

**UNAUDITED**

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	394,485
<b>Total</b>	<b>ASSETS</b>	<b>\$394,485</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	394,485
216230	Accrued payroll	257
<b>Total</b>	<b>LIABILITIES</b>	<b>\$394,742</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	203,455
	B/S AGGREGATE EXPENDITURES	-203,712
<b>Total</b>	<b>EQUITY</b>	<b>(\$257)</b>
<b>Total - Liabilities and Equity</b>		<b>\$394,485</b>