

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2014

**UNAUDITED**

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	124,530
<b>Total</b>	<b>ASSETS</b>	<b>\$124,530</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	124,530
216230	Accrued payroll	172
<b>Total</b>	<b>LIABILITIES</b>	<b>\$124,702</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	256,772
	B/S AGGREGATE EXPENDITURES	-256,944
<b>Total</b>	<b>EQUITY</b>	<b>(\$172)</b>
<b>Total - Liabilities and Equity</b>		<b>\$124,530</b>