

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2014

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	109,502
Total	ASSETS	\$109,502
<u>LIABILITIES</u>		
207001	Due to General Fund	109,502
216230	Accrued payroll	603
Total	LIABILITIES	\$110,105
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	132,242
	B/S AGGREGATE EXPENDITURES	-132,845
Total	EQUITY	(\$603)
Total - Liabilities and Equity		\$109,502