

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 2014

UNAUDITED

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	229,302
151300	Pooled funds - FLOC	-686
<b>Total</b>	<b>ASSETS</b>	<b>\$228,616</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	229,302
<b>Total</b>	<b>LIABILITIES</b>	<b>\$229,302</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	253,415
	B/S AGGREGATE EXPENDITURES	-254,101
<b>Total</b>	<b>EQUITY</b>	<b>(\$686)</b>
<b>Total - Liabilities and Equity</b>		<b>\$228,616</b>