

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2015

UNAUDITED

| Code                                  | Description                 | Year to Date    |
|---------------------------------------|-----------------------------|-----------------|
| <b>122 Law Enforcement Grant</b>      |                             |                 |
| <u>ASSETS</u>                         |                             |                 |
| 133001                                | Due from Federal government | 54,248          |
| <b>Total</b>                          | <b>ASSETS</b>               | <b>\$54,248</b> |
| <u>LIABILITIES</u>                    |                             |                 |
| 207001                                | Due to General Fund         | 54,248          |
| 216230                                | Accrued payroll             | 257             |
| <b>Total</b>                          | <b>LIABILITIES</b>          | <b>\$54,505</b> |
| <u>EQUITY</u>                         |                             |                 |
|                                       | B/S AGGREGATE REVENUES      | 64,927          |
|                                       | B/S AGGREGATE EXPENDITURES  | -65,184         |
| <b>Total</b>                          | <b>EQUITY</b>               | <b>(\$257)</b>  |
| <b>Total - Liabilities and Equity</b> |                             | <b>\$54,248</b> |