

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2015

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	2,745
151300	Pooled funds - FLOC	-3,654
Total	ASSETS	(\$909)
<u>LIABILITIES</u>		
207001	Due to General Fund	2,745
216230	Accrued payroll	600
Total	LIABILITIES	\$3,345
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,746
	B/S AGGREGATE EXPENDITURES	-11,000
Total	EQUITY	(\$4,254)
Total - Liabilities and Equity		(\$909)