

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

UNAUDITED

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	2,745
<b>Total</b>	<b>ASSETS</b>	<b>\$2,745</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	2,745
216230	Accrued payroll	429
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,174</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	88,707
	B/S AGGREGATE EXPENDITURES	-89,136
<b>Total</b>	<b>EQUITY</b>	<b>(\$429)</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,745</b>