

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 2015**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>122 Law Enforcement Grant</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	32,405
151300	Pooled funds - FLOC	-686
<b>Total</b>	<b>ASSETS</b>	<b>\$31,719</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	32,405
216230	Accrued payroll	86
<b>Total</b>	<b>LIABILITIES</b>	<b>\$32,491</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	37,778
	B/S AGGREGATE EXPENDITURES	-38,551
<b>Total</b>	<b>EQUITY</b>	<b>(\$772)</b>
<b>Total - Liabilities and Equity</b>		<b>\$31,719</b>