

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2015

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	44,285
Total	ASSETS	\$44,285
<u>LIABILITIES</u>		
207001	Due to General Fund	44,285
216230	Accrued payroll	257
Total	LIABILITIES	\$44,542
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	82,750
	B/S AGGREGATE EXPENDITURES	-83,007
Total	EQUITY	(\$257)
Total - Liabilities and Equity		\$44,285