

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2016

UNAUDITED

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	136,131
<b>Total</b>	<b>ASSETS</b>	<b>\$136,131</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	136,131
216230	Accrued payroll	257
<b>Total</b>	<b>LIABILITIES</b>	<b>\$136,388</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	143,812
	B/S AGGREGATE EXPENDITURES	-144,069
<b>Total</b>	<b>EQUITY</b>	<b>(\$257)</b>
<b>Total - Liabilities and Equity</b>		<b>\$136,131</b>