

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2016**

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	12,626
Total	ASSETS	\$12,626
<u>LIABILITIES</u>		
207001	Due to General Fund	12,626
216230	Accrued payroll	600
Total	LIABILITIES	\$13,226
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	159,879
	B/S AGGREGATE EXPENDITURES	-160,479
Total	EQUITY	(\$600)
Total - Liabilities and Equity		\$12,626