

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 2016**

**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	125,573
151300	Pooled funds - FLOC	-4,139
<b>Total</b>	<b>ASSETS</b>	<b>\$121,435</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	121,435
216230	Accrued payroll	257
<b>Total</b>	<b>LIABILITIES</b>	<b>\$121,692</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	132,892
	B/S AGGREGATE EXPENDITURES	-133,149
<b>Total</b>	<b>EQUITY</b>	<b>(\$257)</b>
<b>Total - Liabilities and Equity</b>		<b>\$121,435</b>