

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 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	137,755
151300	Pooled funds - FLOC	-119,700
<b>Total</b>	<b>ASSETS</b>	<b>\$18,055</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	18,055
216230	Accrued payroll	429
<b>Total</b>	<b>LIABILITIES</b>	<b>\$18,484</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	154,031
	B/S AGGREGATE EXPENDITURES	-154,460
<b>Total</b>	<b>EQUITY</b>	<b>(\$429)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$18,055</b>