

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2015**

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	4,691
151300	Pooled funds - FLOC	-1,142
Total	ASSETS	\$3,548
<u>LIABILITIES</u>		
207001	Due to General Fund	3,548
216230	Accrued payroll	257
Total	LIABILITIES	\$3,805
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,142
	B/S AGGREGATE EXPENDITURES	-1,399
Total	EQUITY	(\$257)
Total - Liabilities and Equity		\$3,548