

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2017

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	83,524
Total	ASSETS	\$83,524
<u>LIABILITIES</u>		
207001	Due to General Fund	83,524
216230	Accrued payroll	266
Total	LIABILITIES	\$83,790
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	91,065
	B/S AGGREGATE EXPENDITURES	-91,331
Total	EQUITY	(\$266)
Total - Liabilities and Equity		\$83,524