

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 2017

UNAUDITED

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	12,313
<b>Total</b>	<b>ASSETS</b>	<b>\$12,313</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	82,758
216230	Accrued payroll	266
<b>Total</b>	<b>LIABILITIES</b>	<b>\$83,024</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	17,407
	B/S AGGREGATE EXPENDITURES	-88,118
<b>Total</b>	<b>EQUITY</b>	<b>(\$70,711)</b>
<b>Total - Liabilities and Equity</b>		<b>\$12,313</b>