

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2018

UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal government	9,048
Total	ASSETS	\$9,048
<u>LIABILITIES</u>		
207001	Due to General Fund	9,048
216230	Accrued payroll	355
Total	LIABILITIES	\$9,403
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	16,737
	B/S AGGREGATE EXPENDITURES	-17,092
Total	EQUITY	(\$355)
Total - Liabilities and Equity		\$9,048