

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 31, 2013

UNAUDITED

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal government	388,143
<b>Total</b>	<b>ASSETS</b>	<b>\$388,143</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	388,143
216230	Accrued payroll	257
<b>Total</b>	<b>LIABILITIES</b>	<b>\$388,400</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	194,283
	B/S AGGREGATE EXPENDITURES	-194,540
<b>Total</b>	<b>EQUITY</b>	<b>(\$257)</b>
<b>Total - Liabilities and Equity</b>		<b>\$388,143</b>