

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

UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	561,114
Total	ASSETS	\$561,114
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-43,670
	B/S AGGREGATE REVENUES	20,144
281130	Restricted - Law enforcement	584,639
Total	EQUITY	\$561,114
Total - Liabilities and Equity		\$561,114