

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

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	298,242
Total	ASSETS	\$298,242
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-23,286
	B/S AGGREGATE REVENUES	40,037
281130	Restricted - Law enforcement	281,491
Total	EQUITY	\$298,242
	Total - Liabilities and Equity	\$298,242