

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	343,079
Total	ASSETS	\$343,079
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-67,728
	B/S AGGREGATE REVENUES	19,632
281130	Restricted - Law enforcement	391,176
Total	EQUITY	\$343,079
Total - Liabilities and Equity		\$343,079