

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2015

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|------------------------------|------------------|
| 133 \$2 Police Education | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - FLOC | 321,404 |
| Total | ASSETS | \$321,404 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -9,230 |
| | B/S AGGREGATE REVENUES | 11,898 |
| 281130 | Restricted - Law enforcement | 318,736 |
| Total | EQUITY | \$321,404 |
| Total - Liabilities and Equity | | \$321,404 |