

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2015

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	315,721
Total	ASSETS	\$315,721
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-40,361
	B/S AGGREGATE REVENUES	37,345
281130	Restricted - Law enforcement	318,736
Total	EQUITY	\$315,721
	Total - Liabilities and Equity	\$315,721