

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2016

UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	818,698
Total	ASSETS	\$818,698
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-23,825
	B/S AGGREGATE REVENUES	102,647
281130	Restricted - Law enforcement	739,876
Total	EQUITY	\$818,698
Total - Liabilities and Equity		\$818,698