

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2016

UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	819,006
Total	ASSETS	\$819,006
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-23,825
	B/S AGGREGATE REVENUES	102,955
281130	Restricted - Law enforcement	739,876
Total	EQUITY	\$819,006
Total - Liabilities and Equity		\$819,006