

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

UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	265,701
Total	ASSETS	\$265,701
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-81,093
	B/S AGGREGATE REVENUES	31,073
281130	Restricted - Law enforcement	315,721
Total	EQUITY	\$265,701
	Total - Liabilities and Equity	\$265,701