

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2013

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	39,327
151300	Pooled funds - FLOC	1,076,407
Total	ASSETS	\$1,125,734
<u>LIABILITIES</u>		
220620	Confiscated property held	19,734
Total	LIABILITIES	\$19,734
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-201,100
	B/S AGGREGATE REVENUES	50,915
281130	Restricted - Law enforcement	1,256,186
Total	EQUITY	\$1,106,000
Total - Liabilities and Equity		\$1,125,734