

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2013**

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	25,277
151300	Pooled funds - FLOC	949,583
Total	ASSETS	\$984,861
<u>LIABILITIES</u>		
220620	Confiscated property held	19,734
Total	LIABILITIES	\$19,734
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-388,445
	B/S AGGREGATE REVENUES	97,385
281130	Restricted - Law enforcement	1,256,186
Total	EQUITY	\$965,126
	Total - Liabilities and Equity	\$984,861