

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 2013

UNAUDITED

Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<b><u>ASSETS</u></b>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	35,917
151300	Pooled funds - FLOC	1,099,157
<b>Total</b>	<b>ASSETS</b>	<b>\$1,145,075</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated property held	19,734
<b>Total</b>	<b>LIABILITIES</b>	<b>\$19,734</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-201,100
	B/S AGGREGATE REVENUES	70,255
281130	Restricted - Law enforcement	1,256,186
<b>Total</b>	<b>EQUITY</b>	<b>\$1,125,340</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,145,075</b>