

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 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	20,421
133002	Due from State government	75
151300	Pooled funds - FLOC	597,839
Total	ASSETS	\$628,335
<u>LIABILITIES</u>		
220620	Confiscated property held	19,734
Total	LIABILITIES	\$19,734
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-760,903
	B/S AGGREGATE REVENUES	113,317
281130	Restricted - Law enforcement	1,256,186
Total	EQUITY	\$608,601
Total - Liabilities and Equity		\$628,335