

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2014**

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	18,444
151300	Pooled funds - FLOC	612,387
Total	ASSETS	\$640,831
<u>LIABILITIES</u>		
220620	Confiscated property held	70,777
Total	LIABILITIES	\$70,777
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-105,972
	B/S AGGREGATE REVENUES	67,426
281130	Restricted - Law enforcement	608,601
Total	EQUITY	\$570,054
	Total - Liabilities and Equity	\$640,831