

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	15,939
151300	Pooled funds - FLOC	516,250
Total	ASSETS	\$542,188
<u>LIABILITIES</u>		
220620	Confiscated property held	76,216
Total	LIABILITIES	\$76,216
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-236,364
	B/S AGGREGATE REVENUES	93,736
281130	Restricted - Law enforcement	608,601
Total	EQUITY	\$465,973
Total - Liabilities and Equity		\$542,188