

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

UNAUDITED

Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<u><b>ASSETS</b></u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	16,794
151300	Pooled funds - FLOC	587,110
<b>Total</b>	<b>ASSETS</b>	<b>\$613,904</b>
<u><b>LIABILITIES</b></u>		
220620	Confiscated property held	50,861
<b>Total</b>	<b>LIABILITIES</b>	<b>\$50,861</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-75,941
	B/S AGGREGATE REVENUES	30,384
281130	Restricted - Law enforcement	608,601
<b>Total</b>	<b>EQUITY</b>	<b>\$563,044</b>
<b>Total - Liabilities and Equity</b>		<b>\$613,904</b>