

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

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	17,328
151300	Pooled funds - FLOC	512,387
<b>Total</b>	<b>ASSETS</b>	<b>\$539,715</b>
<u><b>LIABILITIES</b></u>		
220620	Confiscated property held	76,216
<b>Total</b>	<b>LIABILITIES</b>	<b>\$76,216</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-236,293
	B/S AGGREGATE REVENUES	91,191
281130	Restricted - Law enforcement	608,601
<b>Total</b>	<b>EQUITY</b>	<b>\$463,499</b>
<b>Total - Liabilities and Equity</b>		<b>\$539,715</b>