

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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	16,400
151300	Pooled funds - FLOC	609,961
Total	ASSETS	\$636,361
<u>LIABILITIES</u>		
220620	Confiscated property held	70,777
Total	LIABILITIES	\$70,777
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-105,727
	B/S AGGREGATE REVENUES	62,711
281130	Restricted - Law enforcement	608,601
Total	EQUITY	\$565,584
	Total - Liabilities and Equity	\$636,361