

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015**

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	15,304
151300	Pooled funds - FLOC	540,702
Total	ASSETS	\$566,005
<u>LIABILITIES</u>		
220620	Confiscated property held	76,216
Total	LIABILITIES	\$76,216
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-25,633
	B/S AGGREGATE REVENUES	48,679
281130	Restricted - Law enforcement	466,743
Total	EQUITY	\$489,790
	Total - Liabilities and Equity	\$566,005