

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2015

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	8,549
151300	Pooled funds - FLOC	653,540
<b>Total</b>	<b>ASSETS</b>	<b>\$672,089</b>
<u><b>LIABILITIES</b></u>		
220620	Confiscated property held	86,155
<b>Total</b>	<b>LIABILITIES</b>	<b>\$86,155</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-29,833
	B/S AGGREGATE REVENUES	149,023
281130	Restricted - Law enforcement	466,743
<b>Total</b>	<b>EQUITY</b>	<b>\$585,934</b>
	<b>Total - Liabilities and Equity</b>	<b>\$672,089</b>