

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2015**

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	17,124
151300	Pooled funds - FLOC	529,328
Total	ASSETS	\$556,453
<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	39,126
281130	Restricted - Law enforcement	466,743
Total	EQUITY	\$480,237
	Total - Liabilities and Equity	\$556,453