

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	13,562
151300	Pooled funds - FLOC	544,017
Total	ASSETS	\$567,580
<u>LIABILITIES</u>		
220620	Confiscated property held	76,216
Total	LIABILITIES	\$76,216
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-27,733
	B/S AGGREGATE REVENUES	52,353
281130	Restricted - Law enforcement	466,743
Total	EQUITY	\$491,364
Total - Liabilities and Equity		\$567,580