

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 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	10,316
151300	Pooled funds - FLOC	681,674
Total	ASSETS	\$701,990
<u>LIABILITIES</u>		
220620	Confiscated property held	86,155
Total	LIABILITIES	\$86,155
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-31,633
	B/S AGGREGATE REVENUES	180,724
281130	Restricted - Law enforcement	466,743
Total	EQUITY	\$615,835
Total - Liabilities and Equity		\$701,990