

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2016

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	12,464
151300	Pooled funds - FLOC	788,271
Total	ASSETS	\$810,735
<u>LIABILITIES</u>		
220620	Confiscated property held	90,592
Total	LIABILITIES	\$90,592
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-17,250
	B/S AGGREGATE REVENUES	121,559
281130	Restricted - Law enforcement	615,835
Total	EQUITY	\$720,144
Total - Liabilities and Equity		\$810,735