

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 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	11,181
151300	Pooled funds - FLOC	743,985
Total	ASSETS	\$765,167
<u>LIABILITIES</u>		
220620	Confiscated property held	85,191
Total	LIABILITIES	\$85,191
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,300
	B/S AGGREGATE REVENUES	70,441
281130	Restricted - Law enforcement	615,835
Total	EQUITY	\$679,976
	Total - Liabilities and Equity	\$765,167