

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2016

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	11,091
151300	Pooled funds - FLOC	804,544
Total	ASSETS	\$825,634
<u>LIABILITIES</u>		
220620	Confiscated property held	90,592
Total	LIABILITIES	\$90,592
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-17,700
	B/S AGGREGATE REVENUES	136,908
281130	Restricted - Law enforcement	615,835
Total	EQUITY	\$735,042
	Total - Liabilities and Equity	\$825,634