

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 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	13,050
133002	Due from State government	17,779
151300	Pooled funds - FLOC	822,112
Total	ASSETS	\$862,941
<u>LIABILITIES</u>		
220620	Confiscated property held	84,751
Total	LIABILITIES	\$84,751
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-20,100
	B/S AGGREGATE REVENUES	182,455
281130	Restricted - Law enforcement	615,835
Total	EQUITY	\$778,190
Total - Liabilities and Equity		\$862,941