

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2016**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>134 FDLE - Confiscated</b>		
<b><u>ASSETS</u></b>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	11,931
151300	Pooled funds - FLOC	858,165
<b>Total</b>	<b>ASSETS</b>	<b>\$880,096</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated property held	84,751
<b>Total</b>	<b>LIABILITIES</b>	<b>\$84,751</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-5,500
	B/S AGGREGATE REVENUES	22,655
281130	Restricted - Law enforcement	778,190
<b>Total</b>	<b>EQUITY</b>	<b>\$795,345</b>
	<b>Total - Liabilities and Equity</b>	<b>\$880,096</b>