

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2018**

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
101100	Cash- Flash money	10,000
115134	Receivable - Rifle Purchase Program	8,882
151300	Pooled funds - SBA	1,111,228
Total	ASSETS	\$1,130,110
<u>LIABILITIES</u>		
220620	Confiscated property held	115,782
Total	LIABILITIES	\$115,782
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-14,475
	B/S AGGREGATE REVENUES	44,363
281130	Restricted - Law enforcement	984,441
Total	EQUITY	\$1,014,329
	Total - Liabilities and Equity	\$1,130,110