

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2017**

**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 | 5,092               |
| 151300                                | Pooled funds - SBA                  | 1,074,920           |
| <b>Total</b>                          | <b>ASSETS</b>                       | <b>\$1,090,012</b>  |
| <b><u>LIABILITIES</u></b>             |                                     |                     |
| 220620                                | Confiscated property held           | 96,644              |
| <b>Total</b>                          | <b>LIABILITIES</b>                  | <b>\$96,644</b>     |
| <b><u>EQUITY</u></b>                  |                                     |                     |
|                                       | B/S AGGREGATE REVENUES              | 8,927               |
| 281130                                | Restricted - Law enforcement        | 984,441             |
| <b>Total</b>                          | <b>EQUITY</b>                       | <b>\$993,368</b>    |
| <b>Total - Liabilities and Equity</b> |                                     | <b>\$1,090,012</b>  |