

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2013

UNAUDITED

Code	Description	Year to Date
124 Police Community Services		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	28,513
Total	ASSETS	\$28,513
<u>LIABILITIES</u>		
223002	Deferred Revenue	28,503
Total	LIABILITIES	\$28,503
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-65
	B/S AGGREGATE REVENUES	76
Total	EQUITY	\$11
Total - Liabilities and Equity		\$28,513