

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2013

**UNAUDITED**

| Code                                  | <i>Description</i>         | Year to Date    |
|---------------------------------------|----------------------------|-----------------|
| <b>124 Police Community Services</b>  |                            |                 |
| <u><b>ASSETS</b></u>                  |                            |                 |
| 151300                                | Pooled funds - FLOC        | 16,818          |
| <b>Total</b>                          | <b>ASSETS</b>              | <b>\$16,818</b> |
| <u><b>LIABILITIES</b></u>             |                            |                 |
| 223002                                | Deferred Revenue           | 16,818          |
| <b>Total</b>                          | <b>LIABILITIES</b>         | <b>\$16,818</b> |
| <u><b>EQUITY</b></u>                  |                            |                 |
|                                       | B/S AGGREGATE EXPENDITURES | -32,177         |
|                                       | B/S AGGREGATE REVENUES     | 32,177          |
| <b>Total</b>                          | <b>EQUITY</b>              | <b>\$0</b>      |
| <b>Total - Liabilities and Equity</b> |                            | <b>\$16,818</b> |