

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2014

UNAUDITED

Code	Description	Year to Date
124 Police Community Services		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	2,711
Total	ASSETS	\$2,711
<u>LIABILITIES</u>		
223002	Deferred Revenue	2,671
Total	LIABILITIES	\$2,671
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-13,857
	B/S AGGREGATE REVENUES	13,897
Total	EQUITY	\$40
Total - Liabilities and Equity		\$2,711