

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2014

UNAUDITED

Code	Description	Year to Date
124 Police Community Services		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	18,652
Total	ASSETS	\$18,652
<u>LIABILITIES</u>		
223002	Deferred Revenue	18,572
Total	LIABILITIES	\$18,572
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-16,269
	B/S AGGREGATE REVENUES	16,348
Total	EQUITY	\$80
Total - Liabilities and Equity		\$18,652