

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

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>124 Police Community Services</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	18,635
<b>Total</b>	<b>ASSETS</b>	<b>\$18,635</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	18,572
<b>Total</b>	<b>LIABILITIES</b>	<b>\$18,572</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-16,269
	B/S AGGREGATE REVENUES	16,331
<b>Total</b>	<b>EQUITY</b>	<b>\$63</b>
	<b>Total - Liabilities and Equity</b>	<b>\$18,635</b>