

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-95
Total	ASSETS	(\$95)
<u>LIABILITIES</u>		
207001	Due to General Fund	389,808
Total	LIABILITIES	\$389,808
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,020,863
	B/S AGGREGATE REVENUES	630,960
Total	EQUITY	(\$389,904)
Total - Liabilities and Equity		(\$95)