

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2013

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>128 Community Bus Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	-12,742
<b>Total</b>	<b>ASSETS</b>	<b>(\$12,742)</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	172,324
<b>Total</b>	<b>LIABILITIES</b>	<b>\$172,324</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-642,289
	B/S AGGREGATE REVENUES	457,223
<b>Total</b>	<b>EQUITY</b>	<b>(\$185,066)</b>
	<b>Total - Liabilities and Equity</b>	<b>(\$12,742)</b>