

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

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-18,973
Total	ASSETS	(\$18,973)
<u>LIABILITIES</u>		
207001	Due to General Fund	166,040
Total	LIABILITIES	\$166,040
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-567,031
	B/S AGGREGATE REVENUES	382,018
Total	EQUITY	(\$185,013)
Total - Liabilities and Equity		(\$18,973)