

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2013

UNAUDITED

Code	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	8,847
Total	ASSETS	\$8,847
<u>LIABILITIES</u>		
207001	Due to General Fund	297,704
Total	LIABILITIES	\$297,704
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-919,618
	B/S AGGREGATE REVENUES	630,761
Total	EQUITY	(\$288,857)
Total - Liabilities and Equity		\$8,847