

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2012

UNAUDITED

Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	-48
<b>Total</b>	<b>ASSETS</b>	<b>(\$48)</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	28,515
<b>Total</b>	<b>LIABILITIES</b>	<b>\$28,515</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-410,800
	B/S AGGREGATE REVENUES	382,237
<b>Total</b>	<b>EQUITY</b>	<b>(\$28,563)</b>
<b>Total - Liabilities and Equity</b>		<b>(\$48)</b>