

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2012

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>128 Community Bus Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	21,481
<b>Total</b>	<b>ASSETS</b>	<b>\$21,481</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	76,910
	B/S AGGREGATE EXPENDITURES	-55,429
<b>Total</b>	<b>EQUITY</b>	<b>\$21,481</b>
	<b>Total - Liabilities and Equity</b>	<b>\$21,481</b>