

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2014

UNAUDITED

Code	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-23,747
Total	ASSETS	(\$23,747)
<u>LIABILITIES</u>		
207001	Due to General Fund	306,061
Total	LIABILITIES	\$306,061
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-637,440
	B/S AGGREGATE REVENUES	307,632
Total	EQUITY	(\$329,809)
Total - Liabilities and Equity		(\$23,747)