

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2014

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>128 Community Bus Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	-18,298
<b>Total</b>	<b>ASSETS</b>	<b>(\$18,298)</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	306,399
<b>Total</b>	<b>LIABILITIES</b>	<b>\$306,399</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-554,248
	B/S AGGREGATE REVENUES	229,551
<b>Total</b>	<b>EQUITY</b>	<b>(\$324,697)</b>
<b>Total - Liabilities and Equity</b>		<b>(\$18,298)</b>