

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2013

**UNAUDITED**

Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	-32,094
<b>Total</b>	<b>ASSETS</b>	<b>(\$32,094)</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	30,488
<b>Total</b>	<b>LIABILITIES</b>	<b>\$30,488</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-62,581
<b>Total</b>	<b>EQUITY</b>	<b>(\$62,581)</b>
<b>Total - Liabilities and Equity</b>		<b>(\$32,094)</b>