

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2015

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-23,164
Total	ASSETS	(\$23,164)
<u>LIABILITIES</u>		
207001	Due to General Fund	289,948
Total	LIABILITIES	\$289,948
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-559,792
	B/S AGGREGATE REVENUES	246,680
Total	EQUITY	(\$313,112)
Total - Liabilities and Equity		(\$23,164)