

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2016

UNAUDITED

| Code                                  | Description                | Year to Date       |
|---------------------------------------|----------------------------|--------------------|
| <b>128 Community Bus Program</b>      |                            |                    |
| <u>LIABILITIES</u>                    |                            |                    |
| 207001                                | Due to General Fund        | 161,651            |
| <b>Total</b>                          | <b>LIABILITIES</b>         | <b>\$161,651</b>   |
| <u>EQUITY</u>                         |                            |                    |
|                                       | B/S AGGREGATE REVENUES     | 232,406            |
|                                       | B/S AGGREGATE EXPENDITURES | -394,057           |
| <b>Total</b>                          | <b>EQUITY</b>              | <b>(\$161,651)</b> |
| <b>Total - Liabilities and Equity</b> |                            | <b>\$0</b>         |