

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-995
Total	ASSETS	(\$995)
<u>LIABILITIES</u>		
207001	Due to General Fund	404,760
Total	LIABILITIES	\$404,760
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-642,213
	B/S AGGREGATE REVENUES	236,457
Total	EQUITY	(\$405,755)
Total - Liabilities and Equity		(\$995)