

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2016

UNAUDITED

Code	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	1,650
Total	ASSETS	\$1,650
<u>LIABILITIES</u>		
207001	Due to General Fund	94,765
Total	LIABILITIES	\$94,765
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-246,323
	B/S AGGREGATE REVENUES	153,208
Total	EQUITY	(\$93,115)
Total - Liabilities and Equity		\$1,650