

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

UNAUDITED

Code	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-6,290
Total	ASSETS	(\$6,290)
<u>LIABILITIES</u>		
207001	Due to General Fund	345,853
Total	LIABILITIES	\$345,853
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-588,600
	B/S AGGREGATE REVENUES	236,457
Total	EQUITY	(\$352,143)
Total - Liabilities and Equity		(\$6,290)