

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

UNAUDITED

Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u>LIABILITIES</u>		
207001	Due to General Fund	301,275
<b>Total</b>	<b>LIABILITIES</b>	<b>\$301,275</b>
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	236,457
	B/S AGGREGATE EXPENDITURES	-537,732
<b>Total</b>	<b>EQUITY</b>	<b>(\$301,275)</b>
<b>Total - Liabilities and Equity</b>		<b>\$0</b>