

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2017

UNAUDITED

Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	-2,012
<b>Total</b>	<b>ASSETS</b>	<b>(\$2,012)</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	355,496
<b>Total</b>	<b>LIABILITIES</b>	<b>\$355,496</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-665,981
	B/S AGGREGATE REVENUES	308,473
<b>Total</b>	<b>EQUITY</b>	<b>(\$357,508)</b>
<b>Total - Liabilities and Equity</b>		<b>(\$2,012)</b>