

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2017

UNAUDITED

Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-597
Total	ASSETS	(\$597)
<u>LIABILITIES</u>		
207001	Due to General Fund	317,944
Total	LIABILITIES	\$317,944
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-548,685
	B/S AGGREGATE REVENUES	230,144
Total	EQUITY	(\$318,541)
Total - Liabilities and Equity		(\$597)