

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	48,135
133002	Due from State government	34,108
133003	Due from Broward County	19,932
Total	ASSETS	\$102,175
<u>LIABILITIES</u>		
207001	Due to General Fund	295,986
Total	LIABILITIES	\$295,986
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	445,061
	B/S AGGREGATE EXPENDITURES	-638,872
Total	EQUITY	(\$193,811)
	Total - Liabilities and Equity	\$102,175