

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

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	57,375
133002	Due from State government	19,276
133003	Due from Broward County	12,962
<b>Total</b>	<b>ASSETS</b>	<b>\$89,612</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	466,119
<b>Total</b>	<b>LIABILITIES</b>	<b>\$466,119</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	595,458
	B/S AGGREGATE EXPENDITURES	-971,964
<b>Total</b>	<b>EQUITY</b>	<b>(\$376,507)</b>
<b>Total - Liabilities and Equity</b>		<b>\$89,612</b>