

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	53,137
133002	Due from State government	4,083
133003	Due from Broward County	15,812
Total	ASSETS	\$73,033
<u>LIABILITIES</u>		
207001	Due to General Fund	327,873
Total	LIABILITIES	\$327,873
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	490,645
	B/S AGGREGATE EXPENDITURES	-745,485
Total	EQUITY	(\$254,840)
	Total - Liabilities and Equity	\$73,033