

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2018

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	74,609
133002	Due from State government	23,194
133003	Due from Broward County	15,708
Total	ASSETS	\$113,511
<u>LIABILITIES</u>		
207001	Due to General Fund	452,564
Total	LIABILITIES	\$452,564
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	694,921
	B/S AGGREGATE EXPENDITURES	-1,033,974
Total	EQUITY	(\$339,053)
	Total - Liabilities and Equity	\$113,511