

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	57,168
133002	Due from State government	10,416
133003	Due from Broward County	15,628
Total	ASSETS	\$83,211
<u>LIABILITIES</u>		
207001	Due to General Fund	405,128
Total	LIABILITIES	\$405,128
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	612,305
	B/S AGGREGATE EXPENDITURES	-934,222
Total	EQUITY	(\$321,917)
Total - Liabilities and Equity		\$83,211