

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2019

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	60,435
133002	Due from State government	35,822
133003	Due from Broward County	19,036
<b>Total</b>	<b>ASSETS</b>	<b>\$115,293</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	287,314
<b>Total</b>	<b>LIABILITIES</b>	<b>\$287,314</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	472,758
	B/S AGGREGATE EXPENDITURES	-644,778
<b>Total</b>	<b>EQUITY</b>	<b>(\$172,021)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$115,293</b>