

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012**

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	76,620
133002	Due from State government	45,967
133003	Due from Broward County	7,285
141600	Inventory-Emergency Supplies	23,234
Total	ASSETS	\$153,106
<u>LIABILITIES</u>		
207001	Due to General Fund	126,210
223002	Deferred Revenue	3,662
Total	LIABILITIES	\$129,872
<u>EQUITY</u>		
280701	Nonspendable - Inventories	18,081
281199	Restricted - OAA	5,153
Total	EQUITY	\$23,234
Total - Liabilities and Equity		\$153,106