

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2013

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	76,605
133002	Due from State government	60,418
133003	Due from Broward County	17,503
141600	Inventory-Emergency Supplies	23,234
151300	Pooled funds - FLOC	-14,793
<b>Total</b>	<b>ASSETS</b>	<b>\$162,966</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	283,122
223002	Deferred Revenue	3,662
<b>Total</b>	<b>LIABILITIES</b>	<b>\$286,784</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-657,883
	B/S AGGREGATE REVENUES	510,831
280701	Nonspendable - Inventories	18,081
281199	Restricted - OAA	5,153
<b>Total</b>	<b>EQUITY</b>	<b>(\$123,818)</b>
<b>Total - Liabilities and Equity</b>		<b>\$162,966</b>