

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2012

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	20,931
133002	Due from State government	38,755
141600	Inventory-Emergency Supplies	23,234
Total	ASSETS	\$82,920
<u>LIABILITIES</u>		
207001	Due to General Fund	117,033
223002	Deferred Revenue	3,662
Total	LIABILITIES	\$120,695
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-231,041
	B/S AGGREGATE REVENUES	170,032
280701	Nonspendable - Inventories	23,234
Total	EQUITY	(\$37,775)
	Total - Liabilities and Equity	\$82,920