

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2013

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	59,752
133002	Due from State government	33,309
133003	Due from Broward County	16,328
141600	Inventory-Emergency Supplies	23,234
151300	Pooled funds - FLOC	-15,850
<b>Total</b>	<b>ASSETS</b>	<b>\$116,773</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	181,749
223002	Deferred Revenue	3,662
<b>Total</b>	<b>LIABILITIES</b>	<b>\$185,411</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-439,335
	B/S AGGREGATE REVENUES	347,464
280701	Nonspendable - Inventories	18,081
281199	Restricted - OAA	5,153
<b>Total</b>	<b>EQUITY</b>	<b>(\$68,638)</b>
<b>Total - Liabilities and Equity</b>		<b>\$116,773</b>