

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2013

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	57,800
133002	Due from State government	35,515
133003	Due from Broward County	2,294
141600	Inventory-Emergency Supplies	23,234
151300	Pooled funds - FLOC	-11,199
Total	ASSETS	\$107,644
<u>LIABILITIES</u>		
207001	Due to General Fund	151,862
223002	Deferred Revenue	3,662
Total	LIABILITIES	\$155,524
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-328,149
	B/S AGGREGATE REVENUES	257,036
280701	Nonspendable - Inventories	18,081
281199	Restricted - OAA	5,153
Total	EQUITY	(\$47,880)
Total - Liabilities and Equity		\$107,644