

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

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	75,435
133002	Due from State government	32,628
133003	Due from Broward County	6,203
141600	Inventory-Emergency Supplies	23,234
<b>Total</b>	<b>ASSETS</b>	<b>\$137,500</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	356,100
223002	Deferred Revenue	3,662
<b>Total</b>	<b>LIABILITIES</b>	<b>\$359,762</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	732,146
	B/S AGGREGATE EXPENDITURES	-977,642
280701	Nonspendable - Inventories	18,081
281199	Restricted - OAA	5,153
<b>Total</b>	<b>EQUITY</b>	<b>(\$222,262)</b>
<b>Total - Liabilities and Equity</b>		<b>\$137,500</b>