

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2012**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	45,347
133002	Due from State government	44,062
133003	Due from Broward County	1,427
141600	Inventory-Emergency Supplies	23,234
151300	Pooled funds - FLOC	33,099
Total	ASSETS	\$147,168
<u>LIABILITIES</u>		
207001	Due to General Fund	126,210
223002	Deferred Revenue	3,662
Total	LIABILITIES	\$129,872
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	149,315
	B/S AGGREGATE EXPENDITURES	-155,253
280701	Nonspendable - Inventories	23,234
Total	EQUITY	\$17,297
Total - Liabilities and Equity		\$147,168