

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	54,638
133002	Due from State government	45,690
133003	Due from Broward County	6,806
141600	Inventory-Emergency Supplies	23,234
151300	Pooled funds - FLOC	30,380
Total	ASSETS	\$160,747
<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	91,639
	B/S AGGREGATE EXPENDITURES	-83,998
280701	Nonspendable - Inventories	23,234
Total	EQUITY	\$30,876
Total - Liabilities and Equity		\$160,747