

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	74,456
133002	Due from State government	55,908
141600	Inventory-Emergency Supplies	23,234
Total	ASSETS	\$153,599
<u>LIABILITIES</u>		
207001	Due to General Fund	126,703
223002	Deferred Revenue	3,662
Total	LIABILITIES	\$130,365
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,303,977
	B/S AGGREGATE REVENUES	1,303,977
280701	Nonspendable - Inventories	23,234
Total	EQUITY	\$23,234
Total - Liabilities and Equity		\$153,599