

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 31, 2014

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	69,435
133002	Due from State government	19,716
133003	Due from Broward County	2,884
141600	Inventory-Emergency Supplies	23,234
151300	Pooled funds - FLOC	-9,934
<b>Total</b>	<b>ASSETS</b>	<b>\$105,335</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	457,876
223002	Deferred Revenue	3,662
<b>Total</b>	<b>LIABILITIES</b>	<b>\$461,538</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	707,619
	B/S AGGREGATE EXPENDITURES	-1,063,822
<b>Total</b>	<b>EQUITY</b>	<b>(\$356,203)</b>
<b>Total - Liabilities and Equity</b>		<b>\$105,335</b>