

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2014

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	67,348
133003	Due from Broward County	10,143
141600	Inventory-Emergency Supplies	23,234
151300	Pooled funds - FLOC	-11,434
Total	ASSETS	\$89,291
<u>LIABILITIES</u>		
207001	Due to General Fund	388,431
223002	Deferred Revenue	3,662
Total	LIABILITIES	\$392,093
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-943,703
	B/S AGGREGATE REVENUES	640,901
Total	EQUITY	(\$302,802)
	Total - Liabilities and Equity	\$89,291