

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 2014**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	73,029
133002	Due from State government	48,906
133003	Due from Broward County	17,333
<b>Total</b>	<b>ASSETS</b>	<b>\$139,268</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	245,483
223002	Deferred Revenue	3,662
<b>Total</b>	<b>LIABILITIES</b>	<b>\$249,145</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	466,491
	B/S AGGREGATE EXPENDITURES	-576,368
<b>Total</b>	<b>EQUITY</b>	<b>(\$109,877)</b>
	<b>Total - Liabilities and Equity</b>	<b>\$139,268</b>