

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2013

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	73,720
133002	Due from State government	60,175
141600	Inventory-Emergency Supplies	23,234
151300	Pooled funds - FLOC	-16,615
Total	ASSETS	\$140,514
<u>LIABILITIES</u>		
207001	Due to General Fund	100,273
223002	Deferred Revenue	3,662
Total	LIABILITIES	\$103,935
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	72,825
	B/S AGGREGATE EXPENDITURES	-59,480
280701	Nonspendable - Inventories	23,234
Total	EQUITY	\$36,580
Total - Liabilities and Equity		\$140,514