

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|------------------------------|-------------------|
| 199 Older Americans Act | | |
| <u>ASSETS</u> | | |
| 133001 | Due from Federal government | 28,866 |
| 133002 | Due from State government | 41,220 |
| 141600 | Inventory-Emergency Supplies | 23,234 |
| 151300 | Pooled funds - FLOC | -97,360 |
| Total | ASSETS | (\$4,040) |
| <u>LIABILITIES</u> | | |
| 207001 | Due to General Fund | 87,785 |
| 223002 | Deferred Revenue | 3,662 |
| Total | LIABILITIES | \$91,447 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 143,208 |
| | B/S AGGREGATE EXPENDITURES | -261,939 |
| 280701 | Nonspendable - Inventories | 23,243 |
| Total | EQUITY | (\$95,487) |
| Total - Liabilities and Equity | | (\$4,040) |