

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 31, 2015

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	48,884
133002	Due from State government	19,668
133003	Due from Broward County	18,472
151300	Pooled funds - FLOC	-15,366
<b>Total</b>	<b>ASSETS</b>	<b>\$71,658</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	474,280
223002	Deferred Revenue	3,671
<b>Total</b>	<b>LIABILITIES</b>	<b>\$477,951</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-1,044,242
	B/S AGGREGATE REVENUES	637,949
<b>Total</b>	<b>EQUITY</b>	<b>(\$406,293)</b>
<b>Total - Liabilities and Equity</b>		<b>\$71,658</b>