

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2015

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	52,343
133002	Due from State government	7,546
133003	Due from Broward County	21,788
151300	Pooled funds - FLOC	-21,732
Total	ASSETS	\$59,945
<u>LIABILITIES</u>		
207001	Due to General Fund	443,408
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$447,079
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-964,794
	B/S AGGREGATE REVENUES	577,661
Total	EQUITY	(\$387,134)
Total - Liabilities and Equity		\$59,945