

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2014

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	59,088
133002	Due from State government	41,322
133003	Due from Broward County	270
141600	Inventory-Emergency Supplies	23,234
Total	ASSETS	\$123,914
<u>LIABILITIES</u>		
207001	Due to General Fund	136,465
223002	Deferred Revenue	3,662
Total	LIABILITIES	\$140,127
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	120,782
	B/S AGGREGATE EXPENDITURES	-160,238
280701	Nonspendable - Inventories	23,243
Total	EQUITY	(\$16,213)
Total - Liabilities and Equity		\$123,914