

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2016

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	86,094
133002	Due from State government	32,415
133003	Due from Broward County	9,307
141600	Inventory-Emergency Supplies	23,234
Total	ASSETS	\$151,050
<u>LIABILITIES</u>		
207001	Due to General Fund	300,599
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$304,270
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	548,592
	B/S AGGREGATE EXPENDITURES	-725,046
280701	Nonspendable - Inventories	23,234
Total	EQUITY	(\$153,221)
Total - Liabilities and Equity		\$151,050