

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2016

UNAUDITED

| Code                                  | Description                  | Year to Date       |
|---------------------------------------|------------------------------|--------------------|
| <b>199 Older Americans Act</b>        |                              |                    |
| <b><u>ASSETS</u></b>                  |                              |                    |
| 133001                                | Due from Federal government  | 73,272             |
| 133002                                | Due from State government    | 45,798             |
| 133003                                | Due from Broward County      | 1,209              |
| 141600                                | Inventory-Emergency Supplies | 24,825             |
| <b>Total</b>                          | <b>ASSETS</b>                | <b>\$145,104</b>   |
| <b><u>LIABILITIES</u></b>             |                              |                    |
| 207001                                | Due to General Fund          | 511,168            |
| 223002                                | Deferred Revenue             | 3,671              |
| <b>Total</b>                          | <b>LIABILITIES</b>           | <b>\$514,839</b>   |
| <b><u>EQUITY</u></b>                  |                              |                    |
|                                       | B/S AGGREGATE REVENUES       | 823,706            |
|                                       | B/S AGGREGATE EXPENDITURES   | -1,218,266         |
| 280701                                | Nonspendable - Inventories   | 24,825             |
| <b>Total</b>                          | <b>EQUITY</b>                | <b>(\$369,735)</b> |
| <b>Total - Liabilities and Equity</b> |                              | <b>\$145,104</b>   |