

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	147,730
133002	Due from State government	81,682
133003	Due from Broward County	11,561
141600	Inventory-Emergency Supplies	23,234
Total	ASSETS	\$264,206
<u>LIABILITIES</u>		
207001	Due to General Fund	280,554
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$284,225
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	264,105
	B/S AGGREGATE EXPENDITURES	-307,358
280701	Nonspendable - Inventories	23,234
Total	EQUITY	(\$20,019)
Total - Liabilities and Equity		\$264,206