

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 29, 2016

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	56,377
133002	Due from State government	42,064
133003	Due from Broward County	20,661
141600	Inventory-Emergency Supplies	23,234
151300	Pooled funds - FLOC	750
<b>Total</b>	<b>ASSETS</b>	<b>\$143,086</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	238,166
223002	Deferred Revenue	3,671
<b>Total</b>	<b>LIABILITIES</b>	<b>\$241,837</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	394,550
	B/S AGGREGATE EXPENDITURES	-516,534
280701	Nonspendable - Inventories	23,234
<b>Total</b>	<b>EQUITY</b>	<b>(\$98,750)</b>
<b>Total - Liabilities and Equity</b>		<b>\$143,086</b>