

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

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	84,715
133002	Due from State government	46,957
133003	Due from Broward County	9,887
141600	Inventory-Emergency Supplies	23,234
<b>Total</b>	<b>ASSETS</b>	<b>\$164,793</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	238,517
223002	Deferred Revenue	3,671
<b>Total</b>	<b>LIABILITIES</b>	<b>\$242,188</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	318,606
	B/S AGGREGATE EXPENDITURES	-419,235
280701	Nonspendable - Inventories	23,234
<b>Total</b>	<b>EQUITY</b>	<b>(\$77,395)</b>
<b>Total - Liabilities and Equity</b>		<b>\$164,793</b>