

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	120,137
133002	Due from State government	42,650
133003	Due from Broward County	10,003
141600	Inventory-Emergency Supplies	24,825
151300	Pooled funds - FLOC	-4,714
Total	ASSETS	\$192,901
<u>LIABILITIES</u>		
207001	Due to General Fund	533,656
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$537,327
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	751,222
	B/S AGGREGATE EXPENDITURES	-1,120,473
280701	Nonspendable - Inventories	24,825
Total	EQUITY	(\$344,426)
Total - Liabilities and Equity		\$192,901