

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2016

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	84,140
133002	Due from State government	23,234
133003	Due from Broward County	8,937
141600	Inventory-Emergency Supplies	24,825
Total	ASSETS	\$141,137
<u>LIABILITIES</u>		
207001	Due to General Fund	464,490
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$468,161
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	683,386
	B/S AGGREGATE EXPENDITURES	-1,035,235
280701	Nonspendable - Inventories	24,825
Total	EQUITY	(\$327,024)
Total - Liabilities and Equity		\$141,137