

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2016**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	79,433
133002	Due from State government	55,229
133003	Due from Broward County	15,496
141600	Inventory-Emergency Supplies	23,234
Total	ASSETS	\$173,392
<u>LIABILITIES</u>		
207001	Due to General Fund	310,192
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$313,863
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	489,432
	B/S AGGREGATE EXPENDITURES	-653,137
280701	Nonspendable - Inventories	23,234
Total	EQUITY	(\$140,471)
Total - Liabilities and Equity		\$173,392