

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	86,942
133002	Due from State government	24,998
133003	Due from Broward County	10,683
141600	Inventory-Emergency Supplies	24,825
Total	ASSETS	\$147,449
<u>LIABILITIES</u>		
207001	Due to General Fund	386,282
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$389,953
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	633,215
	B/S AGGREGATE EXPENDITURES	-900,544
280701	Nonspendable - Inventories	24,825
Total	EQUITY	(\$242,504)
Total - Liabilities and Equity		\$147,449