

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2015

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	84,136
133002	Due from State government	52,210
133003	Due from Broward County	11,561
Total	ASSETS	\$147,908
<u>LIABILITIES</u>		
207001	Due to General Fund	153,866
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$157,537
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	163,916
	B/S AGGREGATE EXPENDITURES	-173,546
Total	EQUITY	(\$9,630)
	Total - Liabilities and Equity	\$147,908