

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2015

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	79,721
133002	Due from State government	58,432
133003	Due from Broward County	7,238
151300	Pooled funds - FLOC	33,472
Total	ASSETS	\$178,864
<u>LIABILITIES</u>		
207001	Due to General Fund	157,397
223002	Deferred Revenue	3,671
Total	LIABILITIES	\$161,068
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-59,245
	B/S AGGREGATE REVENUES	77,041
Total	EQUITY	\$17,796
	Total - Liabilities and Equity	\$178,864