

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal government	52,011
133002	Due from State government	52,149
133003	Due from Broward County	3,613
141600	Inventory-Emergency Supplies	24,825
Total	ASSETS	\$132,598
<u>LIABILITIES</u>		
207001	Due to General Fund	105,610
Total	LIABILITIES	\$105,610
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-48,253
	B/S AGGREGATE REVENUES	50,416
280701	Nonspendable - Inventories	24,825
Total	EQUITY	\$26,988
Total - Liabilities and Equity		\$132,598