

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 31, 2013

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	85,867
133002	Due from State government	66,636
133003	Due from Broward County	10,522
141600	Inventory-Emergency Supplies	23,234
<b>Total</b>	<b>ASSETS</b>	<b>\$186,260</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	319,822
223002	Deferred Revenue	3,662
<b>Total</b>	<b>LIABILITIES</b>	<b>\$323,484</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	599,370
	B/S AGGREGATE EXPENDITURES	-759,828
280701	Nonspendable - Inventories	18,081
281199	Restricted - OAA	5,153
<b>Total</b>	<b>EQUITY</b>	<b>(\$137,224)</b>
<b>Total - Liabilities and Equity</b>		<b>\$186,260</b>