

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	106,279,488
101117	Commercial Checking - Utility	314,719
101330	Commercial Checking - Housing	1,183,961
101336	Police False Alarm Lockbox	1,284,726
102176	Petty Cash - West EDC	150
102200	Petty Cash - City Clerk	150
102201	Petty Cash - Finance	200
102202	Petty Cash - Fire	200
102203	Petty Cash - Police	200
102204	Petty Cash - Public Services	600
102205	Petty Cash - Recreation	1,832
102208	Petty Cash - Community Service	700
102211	Petty Cash - Central EDC	150
102300	Change Fund - City Clerk	1,000
102301	Change Fund - Pro Shop	900
102303	Change Fund - Studio 18	50
102304	Change Fund - WCY Racket Club	50
102305	Change Fund - Rose Price Park	20
102308	Change Fund - PembrokeLks Pool	20
102309	Change Fund - Tennis	45
102311	Change Fund - Police	100
102312	Change Fund - Towngate	20
102313	Change Fund - Walden Lakes	20
103163	Pines Place Cost Retainer	500
105100	Taxes Receivable	6,459,522
115101	Accts Rec - Returned Checks	55,426
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	352,963
115139	Miscellaneous Receivable-SR	1,853,559
115302	American Express Receivable	4,490
115303	VISA/MC Receivable - Golf	24,308
131122	Due from Law Enforcement Grant	69,514
131124	Due from Community Bus Program	289,669
131128	Due from Police Comm Svc Grant	21,796
131199	Due from OAA	634,198
133001	Due from Federal Government	3,376,040
133003	Due from Broward County	3,490

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Code	Description	Year to Date
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	-13,568
141167	Prepaid Fuel - Diesel	153,340
151400	Investment - FLOC Intermediate	152,772
151403	Investment - FLOC Enhance Cash	26,129,066
151502	Investment in Real Estate	800
151600	Investment - PFM	56,969,814
151800	Investment - FLOC 1-3 Year	55,860
155400	Prepaid Expense	5,083
155402	Prepaid Badging & Fingerprint	14,593
155403	Prepaid Postage Deposit	35,000
155404	Prepaid Electronic Recording	6,500
156904	Deposit to Insurance - Bus	7,500
156905	Deferred cost -easements	3,446
Total	ASSETS	\$205,739,986
<u>LIABILITIES</u>		
202201	Accounts Payable	1,819,379
207625	Due to General Pension	215,494
207630	Due to P & F Pension Fund	2,600,314
208000	Due to State of Florida	29,175
216230	Accrued Payroll	2,124,433
217220	Florida Sales Tax	6,861
220001	Deposit - Police	7,526
220002	Deposit - Fire	1,450
220003	Deposit - Super Seniors	24,436
220006	Deposit - Special Events City	7,835
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - SenResidence Council	46,813
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	16,312
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,757
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,961
220031	Deposit - Police Award Banquet	12,474

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Code	Description	Year to Date
220033	Deposit - Fire Special Events	14,400
220034	Deposit - Brwrd Cnty Explorers	900
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	160
220139	Deposit - Veterans Sponsorship	13,635
220237	Deposit - Custodial Support	1,861
220242	Deposit - Misc Bonds	325,320
220260	Deposit - Christmas	479
220270	Deposit - Thanksgiving Baskets	103
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	380
220316	Deposit - East EDC	1,709
220317	Deposit - Bright Beginings	2,604
220318	Deposit - West EDC	5,417
220319	Deposit - Central EDC	5,550
220330	Deposit - Senior Housing SWFP	216,759
220331	Deposit - Pines Place	957,515
220332	Deposit Appt - Pines Point	1,144
220334	Deposit - Evening Program	40,509
220335	Security Deposit-Homes for Vet	8,612
220336	Deposit App. - Pines Place	21,328
220555 209	Deposit - Scholastic Book Fair	134
220588	Deposit - Miscellaneous	9,963
220741	Deposit - Seniors Center Trips	11,586
220768	Deposit- Taste of Pines	19,133
220770	Deposit - Charter Schools 5K	126
220771	Deposit - Golf Tournament	3,125
220906	Deposit - Police False Alarm	3,861
220907	Deposit - Red Light Camera	1,401
223002	Deferred Revenue	280,438
223008	Deferred Revenue - Grant	14,046
223012	Deferred Revenue - ARPA	10,151,868
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	98,779
223216	Def Rev - Local Business Tax	3,500
Total	LIABILITIES	\$20,641,805
<u>EQUITY</u>		
280701	Nonspendable - Inventories	393,962
283100	Assigned - Disaster Assistance	2,125,000

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
283120	Assigned - Subseq Years Budget	46,438,735
284001	Unassigned - General Fund	136,140,484
Total	EQUITY	\$185,098,181
	Total - Liabilities and Equity	\$205,739,986

CITY OF PEMBROKE PINES
BALANCE SHEET
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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	691,657
Total	ASSETS	\$691,657
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	239,577
Total	EQUITY	\$691,657
Total - Liabilities and Equity		\$691,657

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	1,279,350
105100	Taxes Receivable	481,992
133001	Due from Federal Government	48,218
151310	SBA - \$.03 Gas Tax	5,255,749
151600	Investment - PFM	1,006,522
Total	ASSETS	\$8,071,830
<u>LIABILITIES</u>		
202201	Accounts Payable	152,434
207625	Due to General Pension	7,041
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$704,475
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	7,367,355
Total	EQUITY	\$7,367,355
Total - Liabilities and Equity		\$8,071,830

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	<i>Description</i>	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,330,615
Total		\$1,330,615
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	591,271
Total		\$591,271
<u>EQUITY</u>		
9005 281100	Restricted - Building	739,343
Total		\$739,343
Total - Liabilities and Equity		\$1,330,615

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	-261,866
133001	Due from Federal Government	24,093
Total	ASSETS	(\$237,774)
<u>LIABILITIES</u>		
202201	Accounts Payable	4,500
223002	Deferred Revenue	-242,117
Total	LIABILITIES	(\$237,617)
<u>EQUITY</u>		
281120	Restricted	-157
Total	EQUITY	(\$157)
Total - Liabilities and Equity		(\$237,774)

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

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Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
100199	Cash in Pool	136,506
133001	Due from Federal Government	284,970
Total		\$421,476
<u>LIABILITIES</u>		
202201	Accounts Payable	154,365
223002	Deferred Revenue	267,111
Total		\$421,476
Total - Liabilities and Equity		\$421,476

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	<i>Description</i>	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	78,697
Total	ASSETS	\$78,697
<u>LIABILITIES</u>		
207001	Due to General Fund	69,514
216230	Accrued Payroll	746
Total	LIABILITIES	\$70,260
<u>EQUITY</u>		
281122	Restricted	8,437
Total	EQUITY	\$8,437
Total - Liabilities and Equity		\$78,697

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AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
124 Police Community Service Grant		
<u>ASSETS</u>		
100199	Cash in Pool	21,796
133001	Due from Federal Government	4,670
Total	ASSETS	\$26,466
<u>LIABILITIES</u>		
202201	Accounts Payable	4,670
207001	Due to General Fund	21,796
Total	LIABILITIES	\$26,466
<u>EQUITY</u>		
240000	Revenue Sum	80,000
242000	Expenditure Sum	-80,000
Total	EQUITY	\$0
Total - Liabilities and Equity		\$26,466

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BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	338,983
Total	ASSETS	\$338,983
<u>LIABILITIES</u>		
202201	Accounts Payable	9,356
207001	Due to General Fund	289,669
Total	LIABILITIES	\$299,025
<u>EQUITY</u>		
281128	Restricted	39,958
Total	EQUITY	\$39,958
Total - Liabilities and Equity		\$338,983

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BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	544,930
Total	ASSETS	\$544,930
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	544,930
Total	EQUITY	\$544,930
	Total - Liabilities and Equity	\$544,930

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	451,741
Total	ASSETS	\$451,741
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	451,741
Total	EQUITY	\$451,741
Total - Liabilities and Equity		\$451,741

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BALANCE SHEET
AS OF: April 30, 2023

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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	62,023
Total	ASSETS	\$62,023
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	62,023
Total	EQUITY	\$62,023
Total - Liabilities and Equity		\$62,023

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,436,221
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	26,646
Total	ASSETS	\$1,472,867
<u>LIABILITIES</u>		
220620	Confiscated Property Held	248,680
Total	LIABILITIES	\$248,680
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,224,188
Total	EQUITY	\$1,224,188
Total - Liabilities and Equity		\$1,472,867

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-1,209,928
102169	1112 Petty Cash - East Elementary	300
102170	1112 Petty Cash - West Elementary	238
102173	1112 Petty Cash - CentralElementary	300
133001	1220 Due from Federal Government	52,171
133004	1130 Due from School Board	2,983,126
Total	ASSETS	\$1,826,207
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	283,385
216230	2120 Accrued Payroll	274,106
220236 550	2220 Deposit - Building Rental	250
220236 552	2220 Deposit - Building Rental	750
220445 551	2220 Deposit - ESE	187
220445 552	2220 Deposit - ESE	10,294
220510	2220 Florida Teachers Lead Program	3,250
220510 550	2220 Florida Teachers Lead Program	255
220510 551	2220 Florida Teachers Lead Program	1,373
220510 552	2220 Florida Teachers Lead Program	2,158
220525 550	2220 Deposit - Sunshine	0
220528 552	2220 Deposit - Media	2,810
220530 550	2220 Deposit - Field Trips	3,382
220530 551	2220 Deposit - Field Trips	10,726
220530 552	2220 Deposit - Field Trips	21,470
220531 551	2220 Deposit - Math Club	8
220533 551	2220 Deposit - Law Club	45
220535 550	2220 Deposit - Student Council	9
220535 551	2220 Deposit - Student Council	337
220535 552	2220 Deposit - Student Council	10,209
220545 551	2220 Deposit - Year Book	10
220545 552	2220 Deposit - Year Book	8,839
220548 552	2220 Deposit - Dress Down	530
220555 551	2220 Deposit - Scholastic Book Fair	4,580
220555 552	2220 Deposit - Scholastic Book Fair	28,133
220567 551	2220 Deposit - Multi Culture Club	2,933
220590 550	2220 Deposit - Misc Charter School	5,195
220590 551	2220 Deposit - Misc Charter School	40,615

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Code			Description	Year to Date
220590	552	2220	Deposit - Misc Charter School	13,843
220618	550	2220	Deposit - Fifth Grade	614
220618	551	2220	Deposit - Fifth Grade	9
220618	552	2220	Deposit - Fifth Grade	3,044
220632	551	2220	Deposit - Reading Counts	347
220685	552	2220	Deposit - Drama	4,857
220690	550	2220	Deposit - K-Kids Club	99
220690	551	2220	Deposit - K-Kids Club	222
220690	552	2220	Deposit - K-Kids Club	1,565
220753	551	2220	Deposit - Robotics Club	396
220775	552	2220	Deposit - HOSA	223
220786	550	2220	Deposit - Donated Meal Account	272
220786	551	2220	Deposit - Donated Meal Account	112
220786	552	2220	Deposit - Donated Meal Account	60
220795	550	2220	Deposit - Technology	69
220795	551	2220	Deposit - Technology	12,838
220795	552	2220	Deposit - Technology	23,987
223002		2413	Deferred Revenue	144,043
223005		2413	Deferred Revenue - Food Sales	70,284
Total			LIABILITIES	\$992,723
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	833,483
Total			EQUITY	\$833,483
Total - Liabilities and Equity				\$1,826,207

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-1,077,971
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	32,087
133004	1130 Due from School Board	1,812,816
Total	ASSETS	\$767,470
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	220,405
216230	2120 Accrued Payroll	181,045
220017	2220 Deposit - Background Check	26
220028	553 2220 Deposit - Chess Club	570
220236	554 2220 Deposit - Building Rental	500
220407	553 2220 Deposit- Dance Club	517
220407	554 2220 Deposit- Dance Club	1,516
220409	554 2220 Deposit - Break Dance	1,782
220510	2220 Florida Teachers Lead Program	1,730
220510	553 2220 Florida Teachers Lead Program	859
220510	554 2220 Florida Teachers Lead Program	718
220525	553 2220 Deposit - Sunshine	56
220525	554 2220 Deposit - Sunshine	85
220527	553 2220 Deposit - Science Club	4,835
220527	554 2220 Deposit - Science Club	5,052
220528	554 2220 Deposit - Media	10,422
220529	553 2220 Deposit - Cambridge Club	387
220530	553 2220 Deposit - Field Trips	10,742
220530	554 2220 Deposit - Field Trips	40,786
220531	553 2220 Deposit - Math Club	355
220535	553 2220 Deposit - Student Council	15,582
220535	554 2220 Deposit - Student Council	33,276
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	17
220545	554 2220 Deposit - Year Book	13,058
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	3,346
220550	554 2220 Deposit - Music Instruments	1,363
220552	553 2220 Deposit - Builders Club	185

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BALANCE SHEET
AS OF: April 30, 2023**

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Code			Description	Year to Date
220552	554	2220	Deposit - Builders Club	2,166
220567	553	2220	Deposit - Multi Culture Club	178
220570	553	2220	Deposit - Art Supply	477
220580	553	2220	Deposit - Book Fair	3,326
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	12,742
220590	554	2220	Deposit - Misc Charter School	-21,365
220615	554	2220	Deposit - Cheerleading	402
220616	554	2220	Deposit - Relay for Life	490
220630	554	2220	Deposit - Newspaper	1,439
220632	553	2220	Deposit - Reading Counts	136
220632	554	2220	Deposit - Reading Counts	287
220680	553	2220	Deposit - Debate	452
220685	553	2220	Deposit - Drama	424
220685	554	2220	Deposit - Drama	45
220707	553	2220	Deposit - Power Paw	329
220735	554	2220	Deposit - FEOA	1,109
220745	554	2220	Deposit - Art Club	1,513
220750	554	2220	Deposit - Spanish Club	1,281
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	3,775
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	407
220765	554	2220	Deposit - Natl Honor Society	2,473
220767	554	2220	Deposit - Anti-bully Club	167
220786	553	2220	Deposit - Donated Meal Account	25
220786	554	2220	Deposit - Donated Meal Account	90
220795	553	2220	Deposit - Technology	5,333
220796	553	2220	Deposit - Academic Competition	664
220797	553	2220	Deposit - History Fair	172
220798	553	2220	Chromebook Replacement Fees	267
220799	553	2220	Deposit - Replacement Card Fee	15
223002		2413	Deferred Revenue	99,447
223005		2413	Deferred Revenue - Food Sales	55,375
Total			LIABILITIES	\$725,057

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BALANCE SHEET
AS OF: April 30, 2023

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Code		Description	Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	42,413
Total		EQUITY	\$42,413
		Total - Liabilities and Equity	\$767,470

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AS OF: April 30, 2023**

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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	-507,054
102172	1112 Petty Cash - High School	500
133001	1220 Due from Federal Government	32,017
133003	1130 Due from Broward County	8,433
133004	1130 Due from School Board	2,136,678
Total	ASSETS	\$1,670,573
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	273,526
216230	2120 Accrued Payroll	241,543
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	8,854
220405	2220 Deposit - Step Team	282
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	22,289
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	3,160
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	4,092
220414	2220 Deposit - Test Camps	13,637
220415	2220 Deposit - Engineering Club	4,718
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	262
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	188
220510	2220 Florida Teachers Lead Program	12,030
220515	2220 Deposit - Faculty Fund	1,835
220527	2220 Deposit - Science Club	5,421
220530	2220 Deposit - Field Trips	32,053
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	44,397
220546	2220 Deposit - Humane Society	1,459
220590	2220 Deposit - Misc Charter School	14,299
220615	2220 Deposit - Cheerleading	9,232
220616	2220 Deposit - Relay for Life	932
220630	2220 Deposit - Newspaper	17,006

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Code	Description	Year to Date
220635	2220 Deposit - Junior Class	19,739
220640	2220 Deposit - Senior Class	88,765
220641	2220 Deposit - Sophomore Class	6,879
220642	2220 Deposit - Freshman Class	1,670
220645	2220 Deposit - Parking	49,758
220650	2220 Deposit - ID Badges	2,536
220652	2220 Deposit - Graduation expense	17,936
220655	2220 Deposit - Kids	3,892
220660	2220 Deposit - Discretionary	1,705
220665	2220 Deposit - Textbook Obligations	10,110
220680	2220 Deposit - Debate	4,511
220685	2220 Deposit - Drama	22,870
220695	2220 Deposit - Student Government	27,206
220705	2220 Deposit - Best Buddies	1,210
220720	2220 Deposit - Athletics	61,987
220727	2220 Deposit - Model UN	1,317
220730	2220 Deposit - Guidance Department	13,516
220740	2220 Deposit - Key Club	17,478
220743	2220 Deposit - Scholarship Resource	14,988
220745	2220 Deposit - Art Club	1,253
220750	2220 Deposit - Spanish Club	2,257
220765	2220 Deposit - Natl Honor Society	1,908
220773	2220 Deposit - Workshop Fundraiser	8,740
220775	2220 Deposit - HOSA	1,339
220780	2220 Deposit - Black Student Union	4,531
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,447
220784	2220 Deposit - Middle Discret Acct	15,798
220786	2220 Deposit - Donated Meal Account	2,123
220798	2220 Chromebook Replacement Fees	750
220800	2220 Deposit - Military Leadership	5,653
220801	2220 Deposit - Forza Club	1,263
220802	2220 Deposit - Gamers Club	1,067
220803	2220 Deposit - Hope Ambassadors Clu	200
220804	2220 Deposit - Chorus Club	1,200
223002	2413 Deferred Revenue	159,987
223005	2413 Deferred Revenue - Food Sales	84,584
Total	LIABILITIES	\$1,382,707

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description		Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	287,866
Total	EQUITY		\$287,866
Total - Liabilities and Equity			\$1,670,573

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	2,342,820
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	17,365
133002	1220 Due from State Government	1,288,629
Total	ASSETS	\$3,649,114
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	111,304
216230	2120 Accrued Payroll	116,907
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	2,656
220530	2220 Deposit - Field Trips	31,707
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	16,571
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	264
223002	2413 Deferred Revenue	52,608
223005	2413 Deferred Revenue - Food Sales	30,925
Total	LIABILITIES	\$363,991
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	3,285,123
Total	EQUITY	\$3,285,123
Total - Liabilities and Equity		\$3,649,114

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
100199	Cash in Pool	130,338
133001	Due from Federal Government	88,666
133002	Due from State Government	59,235
133003	Due from Broward County	11,205
Total	ASSETS	\$289,444
<u>LIABILITIES</u>		
202201	Accounts Payable	15,292
207001	Due to General Fund	634,198
Total	LIABILITIES	\$649,490
<u>EQUITY</u>		
281199	Restricted	-360,046
Total	EQUITY	(\$360,046)
Total - Liabilities and Equity		\$289,444

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	1,048,399
151324	SBA - Sinking 8.545 CIRR 2010	301,252
151350	SBA - Sinking 41.54 Pension 14	1,283,745
151351	SBA - Sinking 29.04 PIRRB 14	847,963
151384	SBA - Sinking 76.045 GOBond 15	4,548,639
151387	SBA - Sinking 45.96 CIRR 2017	1,930,153
151388	SBA - Sinking 7.636 CIRR 2008	163,967
151389	SBA - Sinking 62.295 CIRR 2019	2,139,042
Total	ASSETS	\$12,263,161
<u>EQUITY</u>		
283201	Assigned - Debt Service	12,263,161
Total	EQUITY	\$12,263,161
Total - Liabilities and Equity		\$12,263,161

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,834,852
151370	SBA - Construction CIRRB 2006	1,019,173
151374	SBA - Construction 62.62 CIRR	173,371
151385	SBA - Construction GO 2015	987,648
Total	ASSETS	\$5,015,044
<u>LIABILITIES</u>		
202201	Accounts Payable	7,703
Total	LIABILITIES	\$7,703
<u>EQUITY</u>		
281320	Restricted - Capital Projects	5,007,341
Total	EQUITY	\$5,007,341
Total - Liabilities and Equity		\$5,015,044

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	13,542,986
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	-6,284
115105	Accts Rec - Credit Card	3,260
115124	Deposit Refund Clearing Acct	111
115125	Accts Receivable	8,862,741
115126	Unbilled Utility	1,786,576
115129	Accts Rec - Youth Athletics	82
115130	Accts Rec - Charter Schools	4
115131	Accts Rec - Senior Citizen Svc	15
115133	Accts Rec - Crime Prevention	6
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-2,810,514
131472	Due from Sanitation Fund	780,235
141600	Inventory - Emergency Supplies	8,113
151501	City Center Land	9,377,447
151502 139	Investment in Real Estate	741,000
151502 150	Investment in Real Estate	1,428,000
151502 151	Investment in Real Estate	10,454,000
151600	Investment - PFM	49,391,350
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	2,206,251
154504	Deferred Outflow - Investment	196,872
154506	Def Outflow - Experience OPEB	437,529
154507	Def Outflow -Assumption OPEB	1,079,906
154508	Def Outflow -Contribution OPEB	1,022,950
155403	Prepaid Postage Deposit	39,500
156903	Net Pension Asset	6,849,680
160931	SBA - Customer Deposit	4,870,697
160938	SBA - Const AWS \$12.3 2010	1,815,313
160939	SBA - Sinking AWS \$12.3 2010	521,412
161900	Land	3,056,488
162900	Buildings	41,648,644
163900	Accumulated Depreciation Bldg	-15,393,603
164900	Improvement Other than Bldg	236,947,001
165900	Accum Depr - Other Improvement	-121,421,418

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
166900	Equipment & Furniture	21,286,720
167900	Accumulated Depr - Equipment	-12,393,612
169900	Construction In Progress	19,423,218
Total	ASSETS	\$285,869,046
<u>LIABILITIES</u>		
202201	Accounts Payable	1,542,816
207625	Due to General Pension	67,562
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	28,851
216230	Accrued Payroll	43,506
220100	Deposit - Utility Customer	3,915,080
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	140
220130	Deposit - Charter Schools	43
220131	Deposit - Senior Citizen Svc	121
220133	Deposit - Crime Prevention	67
220160	Last Month - Waste Mgmt	1,325
220180	Last month - Waste Pro	485,779
223012	Deferred Revenue - ARPA	6,876,865
232000 845	Rev Bonds Payable - Current	933,256
232900 845	Rev Bonds Payable - Long Term	3,000,366
239502	Deferred Inflows - Investments	4,909,141
239506	Def Inflows - Investments OPEB	729,586
239508	Deferred Inflows - Assumption	725,630
239509	Deferred Inflows - Experience	524,936
239906	Net OPEB Liability	5,126,296
Total	LIABILITIES	\$29,007,423
<u>EQUITY</u>		
248100	Restricted for Capital Replace	-13,563
272000	Restricted	255,994,111
281201	Restricted - Debt Covenants	881,074
Total	EQUITY	\$256,861,622
Total - Liabilities and Equity		\$285,869,046

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	277,003
115122	Accounts Receivable - EWS	352,728
115125	Accts Receivable	307,633
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-4,665
Total	ASSETS	\$988,673
<u>LIABILITIES</u>		
202201	Accounts Payable	48,039
207471	Due to Utility Fund	780,235
Total	LIABILITIES	\$828,274
<u>EQUITY</u>		
272000	Restricted	160,399
Total	EQUITY	\$160,399
Total - Liabilities and Equity		\$988,673

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	4,243,881
103162	Worker Comp Citi Escrow Acct	53,535
151600	Investment - PFM	19,280,279
154501	Deferred Outflow-Contribution	18,038
154504	Deferred Outflow - Investment	4,383
154506	Def Outflow - Experience OPEB	8,877
154507	Def Outflow -Assumption OPEB	21,909
154508	Def Outflow -Contribution OPEB	16,104
156903	Net Pension Asset	165,461
Total	ASSETS	\$23,812,467
<u>LIABILITIES</u>		
202201	Accounts Payable	245,855
207625	Due to General Pension	1,587
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
216230	Accrued Payroll	3,138
229094	Claims Unsettled 1993-94	47,099
229095	Claims Unsettled 1994-95	235,257
229097	Claims Unsettled 1996-97	49,828
229099	Claims Unsettled 1998-99	235,376
229200	Reserve for Health Insurance	1,671,838
229300	Claims Unsettled 1999-00	103,464
229301	Claims Unsettled 2000-01	280,277
229302	Claims Unsettled 2001-02	165,806
229303	Claims Unsettled 2002-03	458,634
229304	Claims Unsettled 2003-04	661,017
229305	Claims Unsettled 2004-05	236,809
229306	Claims Unsettled 2005-06	518,725
229307	Claims Unsettled 2006-07	127,403
229308	Claims Unsettled 2007-08	579,557
229309	Claims Unsettled 2008-09	162,890
229310	Claims Unsettled 2009-10	140,818
229312	Claims Unsettled 2011-12	52,951
229313	Claims Unsettled 2012-13	121,013
229314	Claims Unsettled 2013-14	380,487
229315	Claims Unsettled 2014-15	200,136

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
229316	Claims Unsettled 2015-16	149,179
229317	Claims Unsettled 2016-17	117,687
229318	Claims Unsettled 2017-18	192,575
229319	Claims unsettled 18-19	1,097,037
229320	Claims unsettled 2019-20	378,866
229321	Claims Unsettled 2020-21	322,973
229322	Claims Unsettled 2021-22	925,520
239502	Deferred Inflows - Investments	109,288
239506	Def Inflows - Investments OPEB	14,802
239508	Deferred Inflows - Assumption	14,722
239509	Deferred Inflows - Experience	10,650
239906	Net OPEB Liability	130,561
Total	LIABILITIES	\$10,218,500
<u>EQUITY</u>		
248200	Restricted for Claims	11,393,967
283130	Assigned - Cancer Benefit	2,200,000
Total	EQUITY	\$13,593,967
Total - Liabilities and Equity		\$23,812,467

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	13,906
115125	Accts Receivable	23,150
115127	Accts Rec - Subject to 1%	373,379
Total	ASSETS	\$410,435
<u>LIABILITIES</u>		
202201	Accounts Payable	410,435
Total	LIABILITIES	\$410,435
	Total - Liabilities and Equity	\$410,435

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	9,803
115127	Accts Rec - Subject to 1%	12,831
Total	ASSETS	\$22,634
<u>LIABILITIES</u>		
202201	Accounts Payable	22,634
Total	LIABILITIES	\$22,634
	Total - Liabilities and Equity	\$22,634

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	731,150
115123	Account Receivable - Wpro	168,175
115125	Accts Receivable	2,517,143
Total	ASSETS	\$3,416,468
<u>LIABILITIES</u>		
202201	Accounts Payable	3,416,468
Total	LIABILITIES	\$3,416,468
Total - Liabilities and Equity		\$3,416,468

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	10,143
115125	Accounts receivable	6,745
Total	ASSETS	\$16,888
<u>LIABILITIES</u>		
202201	Accounts payable	16,888
Total	LIABILITIES	\$16,888
	Total - Liabilities and Equity	\$16,888

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
100199	Cash in Pool	3,362
Total	ASSETS	\$3,362
<u>LIABILITIES</u>		
202201	Accounts Payable	3,362
Total	LIABILITIES	\$3,362
	Total - Liabilities and Equity	\$3,362

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	451,415
Total	ASSETS	\$451,415
<u>LIABILITIES</u>		
202201	Accounts Payable	5,497
207631	Due to Fire Pension	-72
217018	Union Dues - Teachers	13,628
217025	Miscellaneous deductions	17,539
217028	AFLAC Insurance Premiums	14,397
217029	United Fund	91
217031	Dental insurance- General	48,436
217037	Alimony Payments	48
217039	Child Support	-264
217044	Wage Garnishment	125
217049	FRS City Contribution	238,628
217053	Lead Teacher Reimb	28,457
217059	FRS Employee Contribution	57,332
217061	Long-Term Disability	204
217062	Vision - Humana	10,659
217071	Dependant Daycare	10,597
217072	Unreimbursed Medical	6,112
Total	LIABILITIES	\$451,415
Total - Liabilities and Equity		\$451,415

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	291,695
151000	Investments	210,816,203
Total	ASSETS	\$211,107,898
<u>EQUITY</u>		
247700	Restricted	211,107,898
Total	EQUITY	\$211,107,898
	Total - Liabilities and Equity	\$211,107,898

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	4,987,363
135134	Interest Receivable	752,351
151000	Investments	1,396,274
151100	Investments - Sun Bank	15,601,894
151700	Short-term Investment	23,959,221
151701	US Government Securities	40,086,311
151702	Corporate Bonds	57,545,882
151703	Domestic Equity Securities	264,856,642
151704	Foreign Bonds	641,881
151706	Domestic Equity Fund	139,842,520
151707	International Equity Fund	39,629,606
151708	Real Estate Fund	86,041,694
151709	Farmland Fund	24,195,822
151710	Timber Fund	21,214,624
151711	Fixed Income Mutual Fund	62,066,543
155400	Prepaid Expense	3,106,060
166900	Equipment & Furniture	1,196,794
Total	ASSETS	\$787,121,482
<u>LIABILITIES</u>		
202201	Accounts Payable	1,685,597
205000	DROP Participants Payable	119,068
Total	LIABILITIES	\$1,804,665
<u>EQUITY</u>		
247700	Restricted	785,316,817
Total	EQUITY	\$785,316,817
Total - Liabilities and Equity		\$787,121,482

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	419,257
151404	Investment - Fiduciary Trust	8,288
151405	Inv - Lee Munder Capital Group	9,334,645
151406	Inv - Atlanta Capital Mgmt	11,053,668
151407	Inv - Garcia Hamilton & Assoc	37,697,402
151409	Inv - State Street Advisors	26,677,020
151411	Inv - Intercontinental RE	7,351,876
151412	Investment - Black Rock	7,486,726
151413	Investment - Loomis Sayles	17,321,734
151414	Inv - Aristotle Capital Mgmt	15,850,141
160927	OPEB Expense Acct - TD Bank	91,994
160929	OPEB Trust - TD Bank	216,232
Total	ASSETS	\$133,508,983
<u>LIABILITIES</u>		
202201	Accounts Payable	126,271
229200	Reserve for Health Insurance	982,584
Total	LIABILITIES	\$1,108,855
<u>EQUITY</u>		
247700	Restricted	132,400,128
Total	EQUITY	\$132,400,128
Total - Liabilities and Equity		\$133,508,983

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-517,749
Total	ASSETS	(\$517,749)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-517,749
Total	EQUITY	(\$517,749)
Total - Liabilities and Equity		(\$517,749)

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-517,749
101200	Commercial Checking - Regular	4,861,714
101320	Commercial Checking - Deposit	15,795,853
151300	Pooled Funds - SBA	113,695,930
Total	ASSETS	\$133,835,750
<u>EQUITY</u>		
290001	Equity in Pooled Cash	106,279,488
290100	Equity in Pooled Cash	1,279,350
290110	Equity in Pooled Cash	1,330,615
290120	Equity in Pooled Cash	-261,866
290121	Equity in Pooled Cash	136,506
290124	Equity in Pooled Cash	21,796
290128	Equity in Pooled Cash	338,983
290131	Equity in Pooled Cash	544,930
290132	Equity in Pooled Cash	451,741
290133	Equity in Pooled Cash	62,023
290134	Equity in Pooled Cash	1,436,221
290170	Equity in Pooled Cash	-1,209,928
290171	Equity in Pooled Cash	-1,077,971
290172	Equity in Pooled Cash	-507,054
290173	Equity in Pooled Cash	2,342,820
290199	Equity in Pooled Cash	130,338
290320	Equity in Pooled Cash	2,834,852
290471	Equity in Pooled Cash	13,542,986
290472	Equity in Pooled Cash	431,694
290504	Equity in Pooled Cash	4,243,881
290604	Equity in Pooled Cash	-154,691
290605	Equity in Pooled Cash	13,906
290606	Equity in Pooled Cash	9,803
290607	Equity in Pooled Cash	731,150
290610	Equity in Pooled Cash	451,415
290657	Equity in Pooled Cash	419,257
299608	Pooled Cash - Sanitation	10,143

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
299609	Sanitation - Panzarella Waste	3,362
Total	EQUITY	\$133,835,750
	Total - Liabilities and Equity	\$133,835,750

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	51,284,768
162900	Buildings	303,722,972
163900	Accumulated Depreciation Bldg	-98,682,345
164900	Improvement Other than Bldg	169,729,552
165900	Accum Depr - Other Improvement	-97,825,113
166100	Internally Generated Software	61,307
166500	Accum Depr - Intangibles Asset	-61,307
166900	Equipment & Furniture	83,556,777
167900	Accumulated Depr - Equipment	-53,136,177
169900	Construction In Progress	11,354,644
170900	Infrastructure	42,274,483
170950	Accumulated Depr - Infrastruct	-34,381,391
Total	ASSETS	\$377,898,170
<u>EQUITY</u>		
280001	Invested by General Fund	103,319,317
280100	Invested by Road & Bridge	11,408,530
280120	Invested by SHIP	25,000
280121	Invested by Comm Dev Block	1,834,643
280122	Invested by Law Enforce Grants	860,526
280124	Invested by Pol Comm Svs Grant	54,927
280320	Invested by Municipal Constr	259,013,756
280621	Invested by Treasury	21,353
280622	Invested by Justice	441,599
280624	Invested by FDLE	918,519
Total	EQUITY	\$377,898,170
Total - Liabilities and Equity		\$377,898,170

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
902 Broward Schools Fixed Assets		
<u>ASSETS</u>		
5051 164900	1320 Improvement Other than Bldg	1,338,477
5052 164900	1320 Improvement Other than Bldg	1,292,345
5053 164900	1320 Improvement Other than Bldg	182,126
5051 165900	1329 Accum Depr - Other Improvement	-540,393
5052 165900	1329 Accum Depr - Other Improvement	-531,891
5053 165900	1329 Accum Depr - Other Improvement	-111,991
5051 166900	1340 Equipment & Furniture	1,126,841
5052 166900	1340 Equipment & Furniture	1,017,521
5053 166900	1340 Equipment & Furniture	1,099,302
5051 167900	1349 Accumulated Depr - Equipment	-927,902
5052 167900	1349 Accumulated Depr - Equipment	-872,533
5053 167900	1349 Accumulated Depr - Equipment	-740,530
169900	Construction In Progress	135,730
Total	ASSETS	\$2,467,100
<u>EQUITY</u>		
280000	Invested in Capital Assets	83,298
280170	Invested by Elementary School	1,017,687
280171	Invested by Middle School	921,595
280172	Invested by High School	444,520
Total	EQUITY	\$2,467,100
Total - Liabilities and Equity		\$2,467,100

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023

UNAUDITED

Code	Description	Year to Date
903 FSU Fixed Assets		
<u>ASSETS</u>		
164900	1320 Improvement Other than Bldg	9,810
165900	1329 Accum Depr - Other Improvement	-2,207
166900	1340 Equipment & Furniture	280,354
167900	1349 Accumulated Depr - Equipment	-246,867
169900	Construction In Progress	102,377
Total	ASSETS	\$143,466
<u>EQUITY</u>		
280000	Invested in Capital Assets	99,186
280173	Invested by FSU Elementary	44,281
Total	EQUITY	\$143,466
Total - Liabilities and Equity		\$143,466

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2023**

UNAUDITED

Code	Description	Year to Date
951 General Long Term Debt		
<u>ASSETS</u>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be Provided - Bonds	219,963,096
181200	Amount to be provided- Comp Ab	15,989,461
Total	ASSETS	\$246,558,561
<u>LIABILITIES</u>		
210000	Comp Absences - Current	11,414,118
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	3,620,226
210905	Comp Absences Sch - Long Term	202,801
230901	GO Bonds Payable - 76.045M	59,330,000
232921	Rev Bonds Payable 8.545 M	2,934,100
232922	Rev Bonds Payable 35.300 M	23,085,000
232923	Rev Bonds Payable 41.540 M	27,210,000
232924	Rev Bonds Payable 29.040 M	20,315,000
232925	Rev Bonds Payable 7.636 M	6,275,000
232927	Rev Bonds Payable 45.96 M	28,800,000
232928	Rev Bonds Payable \$62.62 M	62,620,000
Total	LIABILITIES	\$246,558,561
Total - Liabilities and Equity		\$246,558,561