

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	174,568,635
101330	Commercial Checking - Housing	1,290,133
101336	Police False Alarm Lockbox	1,423,793
102200	Petty Cash - City Clerk	150
102201	Petty Cash - Finance	500
102202	Petty Cash - Fire	200
102203	Petty Cash - Police	200
102204	Petty Cash - Public Services	600
102205	Petty Cash - Recreation	2,424
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	6,196,688
115101	Accts Rec - Returned Checks	67,628
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	130,300
115139	Miscellaneous Receivable-SR	2,339,795
115303	VISA/MC Receivable - Golf	11,126
115500	Lease receivable	1,370,791
115501	Accrued int. rec. - leases	207,770
131122	Due from Law Enforcement Grant	339,749
131124	Due from Community Bus Program	195,657
131199	Due from OAA	169,419
133001	Due from Federal Government	438,720
133002	Due from State Government	189,982
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600

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Code	Description	Year to Date
133101	Due from BC Transportation Sur	15,773
141166	Prepaid Fuel - Unleaded	124,231
141167	Prepaid Fuel - Diesel	76,070
151400	Investment - FLOC Intermediate	161,483
151403	Investment - FLOC Enhance Cash	28,342,381
151502	Investment in Real Estate	800
151600	Investment - PFM	62,475,114
151800	Investment - FLOC 1-3 Year	60,162
155400	Prepaid Expense	5,386
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	\$280,284,768
<u>LIABILITIES</u>		
202201	Accounts Payable	1,330,381
202204	Accounts Payable - Other	12,114,320
208000	Due to State of Florida	29,475
216230	Accrued Payroll	1,747,953
217220	Florida Sales Tax	20,969
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,540
220003	Deposit - Site Council	25,391
220006	Deposit - Special Events City	45,598
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	38,874
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	696,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	17,245
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,951
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	10,109
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400

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Code	Description	Year to Date
220034	Deposit - Brwrd Cnty Explorers	1,643
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	70
220037	Senior Center Event Sponsors	10,788
220139	Deposit - Veterans Sponsorship	5,783
220140	Deposit - Developer Tree Fund	121,298
220237	Deposit - Custodial Support	992
220242	Deposit - Misc Bonds	240,464
220260	Deposit - Christmas	479
220313	Deposit - West EDC Field Trips	10,990
220319	Deposit - Central EDC	11,571
220330	Deposit - Senior Housing SWFP	240,275
220331	Deposit - Pines Place	1,043,255
220332	Deposit Appt - Pines Point	1,064
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	6,610
220336	Deposit App. - Pines Place	18,985
220400	Deposit - Cleaning	2,200
220555 209	Deposit - Scholastic Book Fair	15
220588	Deposit - Miscellaneous	30,106
220741	Deposit - Seniors Center Trips	12,096
220768	Deposit- Taste of Pines	-20
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	1,630
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	31,152
223009	Deferred Revenue - Storage Lot	13,693
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	315,119
Total	LIABILITIES	\$19,083,419
<u>EQUITY</u>		
280701	Nonspendable - Inventories	271,417
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	79,205,269
284001	Unassigned - General Fund	152,201,057
287000	Assigned - Encumbrances	27,398,607
Total	EQUITY	\$261,201,349
Total - Liabilities and Equity		\$280,284,768

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
100199	Cash in Pool	-2,500
151801	SBA - Wetland	751,918
Total	ASSETS	\$749,418
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	284,838
287000	Assigned - Encumbrances	12,500
Total	EQUITY	\$749,418
Total - Liabilities and Equity		\$749,418

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	166,895
105100	Taxes Receivable	465,243
133001	Due from Federal Government	57,446
151300	Pooled Funds - SBA	130,974
151310	SBA - \$.03 Gas Tax	5,642,244
151390	Restricted Cash - Traffic Impr	733,207
Total	ASSETS	\$7,196,009
<u>LIABILITIES</u>		
202201	Accounts Payable	109,961
223220	Def Rev - Traffic Light	283,207
Total	LIABILITIES	\$393,168
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	3,433,830
287000	Assigned - Encumbrances	3,369,011
Total	EQUITY	\$6,802,841
Total - Liabilities and Equity		\$7,196,009

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Code	Description	Year to Date
101 BC Transportation Surtax		
<u>ASSETS</u>		
6003 133003	Due from Broward County	15,773
Total	ASSETS	\$15,773
<u>LIABILITIES</u>		
207001	Due to General Fund	15,773
Total	LIABILITIES	\$15,773
Total - Liabilities and Equity		\$15,773

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,680,267
Total	ASSETS	\$1,680,267
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	448,753
Total	LIABILITIES	\$448,753
<u>EQUITY</u>		
9005 281100	Restricted - Building	1,231,514
Total	EQUITY	\$1,231,514
Total - Liabilities and Equity		\$1,680,267

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	1,847,879
133001	Due from Federal Government	24,093
Total	ASSETS	\$1,871,972
<u>LIABILITIES</u>		
202201	Accounts Payable	4,650
223002	Deferred Revenue	1,840,135
Total	LIABILITIES	\$1,844,785
<u>EQUITY</u>		
281120	Restricted	3,282
287000	Assigned - Encumbrances	23,905
Total	EQUITY	\$27,187
Total - Liabilities and Equity		\$1,871,972

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
100199	Cash in Pool	533,900
Total	ASSETS	\$533,900
<u>LIABILITIES</u>		
202201	Accounts Payable	15,425
223002	Deferred Revenue	318,847
Total	LIABILITIES	\$334,272
<u>EQUITY</u>		
281121	Restricted	-240,288
287000	Assigned - Encumbrances	439,916
Total	EQUITY	\$199,629
Total - Liabilities and Equity		\$533,900

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	337,019
133002	Due from State Government	2,731
Total	ASSETS	\$339,749
<u>LIABILITIES</u>		
207001	Due to General Fund	339,749
216230	Accrued Payroll	565
Total	LIABILITIES	\$340,314
<u>EQUITY</u>		
281122	Restricted	-565
Total	EQUITY	(\$565)
Total - Liabilities and Equity		\$339,749

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	118,779
Total	ASSETS	\$118,779
<u>LIABILITIES</u>		
202201	Accounts Payable	15,052
207001	Due to General Fund	173,673
Total	LIABILITIES	\$188,725
<u>EQUITY</u>		
281128	Restricted	-1,151,163
287000	Assigned - Encumbrances	1,081,217
Total	EQUITY	(\$69,946)
Total - Liabilities and Equity		\$118,779

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	597,663
Total	ASSETS	\$597,663
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	597,663
Total	EQUITY	\$597,663
	Total - Liabilities and Equity	\$597,663

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	495,456
Total	ASSETS	\$495,456
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	495,456
Total	EQUITY	\$495,456
	Total - Liabilities and Equity	\$495,456

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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	95,332
Total	ASSETS	\$95,332
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	51,457
287000	Assigned - Encumbrances	43,875
Total	EQUITY	\$95,332
	Total - Liabilities and Equity	\$95,332

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,597,138
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	-4,387
Total	ASSETS	\$1,602,750
<u>LIABILITIES</u>		
220620	Confiscated Property Held	251,310
Total	LIABILITIES	\$251,310
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,351,440
Total	EQUITY	\$1,351,440
Total - Liabilities and Equity		\$1,602,750

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	2,681,861
102169	1112 Petty Cash - East Elementary	300
102170	1112 Petty Cash - West Elementary	238
102173	1112 Petty Cash - CentralElementary	300
115137	1130 Miscellaneous Accounts Receiva	2,502
133001	1220 Due from Federal Government	49,008
133004	1130 Due from School Board	139,321
155400	1230 Prepaid Expense	16,920
Total	ASSETS	\$2,890,450
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	178,152
216230	2120 Accrued Payroll	210,017
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	10,362
220510	2220 Florida Teachers Lead Program	3,250
220510	550 2220 Florida Teachers Lead Program	363
220510	551 2220 Florida Teachers Lead Program	1,481
220510	552 2220 Florida Teachers Lead Program	2,266
220525	550 2220 Deposit - Sunshine	0
220528	552 2220 Deposit - Media	8,837
220530	550 2220 Deposit - Field Trips	-482
220530	551 2220 Deposit - Field Trips	36,426
220530	552 2220 Deposit - Field Trips	18,366
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	214
220535	552 2220 Deposit - Student Council	4,577
220545	551 2220 Deposit - Year Book	1,155
220545	552 2220 Deposit - Year Book	8,839
220548	552 2220 Deposit - Dress Down	530
220555	551 2220 Deposit - Scholastic Book Fair	8,537
220555	552 2220 Deposit - Scholastic Book Fair	28,189
220567	551 2220 Deposit - Multi Culture Club	2,386

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Code			Description	Year to Date
220567	552	2220	Deposit - Multi Culture Club	3,005
220590	550	2220	Deposit - Misc Charter School	8,993
220590	551	2220	Deposit - Misc Charter School	34,705
220590	552	2220	Deposit - Misc Charter School	23,301
220618	550	2220	Deposit - Fifth Grade	5,899
220618	551	2220	Deposit - Fifth Grade	9
220618	552	2220	Deposit - Fifth Grade	5,067
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	1,343
220753	551	2220	Deposit - Robotics Club	396
220775	552	2220	Deposit - HOSA	223
220786	550	2220	Deposit - Donated Meal Account	431
220786	551	2220	Deposit - Donated Meal Account	185
220786	552	2220	Deposit - Donated Meal Account	90
220795	550	2220	Deposit - Technology	69
220795	551	2220	Deposit - Technology	22,253
220795	552	2220	Deposit - Technology	22,764
220799	551	2220	Deposit - Replacement Card Fee	20
223005		2413	Deferred Revenue - Food Sales	69,220
Total			LIABILITIES	\$728,214
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	824,866
287000			Assigned - Encumbrances	1,337,371
Total			EQUITY	\$2,162,237
Total - Liabilities and Equity				\$2,890,450

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	903,546
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
115137	1130 Miscellaneous Accounts Receiva	1,758
133001	1220 Due from Federal Government	28,970
133004	1130 Due from School Board	207,040
155400	1230 Prepaid Expense	11,889
Total	ASSETS	\$1,153,740
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	109,613
216230	2120 Accrued Payroll	131,731
220017	2220 Deposit - Background Check	26
220028	553 2220 Deposit - Chess Club	60
220236	554 2220 Deposit - Building Rental	500
220407	553 2220 Deposit- Dance Club	3,082
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	1,344
220510	554 2220 Florida Teachers Lead Program	1,203
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	4,105
220528	554 2220 Deposit - Media	9,964
220529	553 2220 Deposit - Cambridge Club	137
220530	553 2220 Deposit - Field Trips	35,980
220530	554 2220 Deposit - Field Trips	17,925
220531	553 2220 Deposit - Math Club	1,077
220535	553 2220 Deposit - Student Council	1,646
220535	554 2220 Deposit - Student Council	27,823
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	8,110
220545	554 2220 Deposit - Year Book	21,792
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	5,601

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Code			Description	Year to Date
220550	554	2220	Deposit - Music Instruments	3,405
220552	553	2220	Deposit - Builders Club	185
220552	554	2220	Deposit - Builders Club	2,166
220567	553	2220	Deposit - Multi Culture Club	507
220570	553	2220	Deposit - Art Supply	1,464
220580	553	2220	Deposit - Book Fair	5,912
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	9,349
220590	554	2220	Deposit - Misc Charter School	13,170
220615	554	2220	Deposit - Cheerleading	267
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	4,012
220685	553	2220	Deposit - Drama	1,553
220685	554	2220	Deposit - Drama	45
220707	553	2220	Deposit - Power Paw	337
220735	554	2220	Deposit - FEOA	1,109
220745	554	2220	Deposit - Art Club	1,513
220750	554	2220	Deposit - Spanish Club	908
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	7,202
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	426
220765	554	2220	Deposit - Natl Honor Society	2,499
220767	554	2220	Deposit - Anti-bully Club	167
220786	553	2220	Deposit - Donated Meal Account	53
220786	554	2220	Deposit - Donated Meal Account	115
220795	553	2220	Deposit - Technology	5,333
220796	553	2220	Deposit - Academic Competition	593
220797	553	2220	Deposit - History Fair	172
220798	553	2220	Chromebook Replacement Fees	267
220799	553	2220	Deposit - Replacement Card Fee	195
223005		2413	Deferred Revenue - Food Sales	45,578
Total			LIABILITIES	\$504,778
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	-289,710

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Code	Description	Year to Date
287000	Assigned - Encumbrances	938,673
Total	EQUITY	\$648,963
	Total - Liabilities and Equity	\$1,153,740

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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	5,395,164
102172	1112 Petty Cash - High School	500
115137	1130 Miscellaneous Accounts Receiva	2,765
133001	1220 Due from Federal Government	28,315
133004	1130 Due from School Board	114,096
155400	1230 Prepaid Expense	18,701
Total	ASSETS	\$5,559,542
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	128,132
216230	2120 Accrued Payroll	185,384
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	8,854
220405	2220 Deposit - Step Team	344
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	27,557
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	3,006
220411	2220 Deposit - FIDM Fashion Club	2,930
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	6,320
220414	2220 Deposit - Test Camps	15,239
220415	2220 Deposit - Engineering Club	2,193
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	600
220450	2220 Deposit - Girl Power	1,194
220455	2220 Deposit - Book Club	5,088
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	2,773
220527	2220 Deposit - Science Club	7,668
220530	2220 Deposit - Field Trips	32,272
220536	2220 Deposit- Asian Pacific Culture	486
220538	2220 Deposit- Crochet	340
220539	2220 Deposit- Dance Marathon	79
220541	2220 Deposit- DECA	2,198
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	40,675

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Code	Description	Year to Date
220546	2220 Deposit - Humane Society	3,870
220547	2220 Deposit - First Priority	161
220549	2220 Deposit- Global Service Club	3,072
220554	2220 Deposit- Helping Hands	1,409
220557	2220 Deposit- Jag Shack	4,358
220558	2220 Deposit- Natl. Ath. Honor Soc.	2,112
220559	2220 Deposit- Natl. Jnr. Honor Soc.	192
220561	2220 Deposit- Science Olympiad	4,220
220562	2220 Deposit- MS Science Olympiad	2,361
220563	2220 Deposit- Village Mentor	250
220590	2220 Deposit - Misc Charter School	9,830
220615	2220 Deposit - Cheerleading	14,886
220616	2220 Deposit - Relay for Life	2,721
220630	2220 Deposit - Newspaper	22,251
220635	2220 Deposit - Junior Class	6,920
220640	2220 Deposit - Senior Class	66,266
220641	2220 Deposit - Sophomore Class	3,332
220642	2220 Deposit - Freshman Class	1,441
220645	2220 Deposit - Parking	50,142
220650	2220 Deposit - ID Badges	5,431
220655	2220 Deposit - Kids	4,166
220660	2220 Deposit - Discretionary	4,524
220665	2220 Deposit - Textbook Obligations	11,906
220680	2220 Deposit - Debate	1,128
220685	2220 Deposit - Drama	26,549
220695	2220 Deposit - Student Government	25,615
220705	2220 Deposit - Best Buddies	1,851
220720	2220 Deposit - Athletics	50,066
220727	2220 Deposit - Model UN	2,891
220730	2220 Deposit - Guidance Department	17,484
220740	2220 Deposit - Key Club	22,661
220743	2220 Deposit - Scholarship Resource	19,568
220745	2220 Deposit - Art Club	3,053
220750	2220 Deposit - Spanish Club	3,395
220765	2220 Deposit - Natl Honor Society	2,265
220773	2220 Deposit - Workshop Fundraiser	4,386
220775	2220 Deposit - HOSA	3,687
220780	2220 Deposit - Black Student Union	4,264
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	3,907

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description		Year to Date
220784	2220	Deposit - Middle Discret Acct	22,913
220786	2220	Deposit - Donated Meal Account	3,062
220798	2220	Chromebook Replacement Fees	1,125
220800	2220	Deposit - Military Leadership	1,933
220801	2220	Deposit - Forza Club	2,581
220802	2220	Deposit - Gamers Club	1,216
220803	2220	Deposit - Hope Ambassadors Clu	1
220804	2220	Deposit - Chorus Club	1,298
223002	2413	Deferred Revenue	2,000
223005	2413	Deferred Revenue - Food Sales	81,232
Total		LIABILITIES	\$1,033,030
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	2,649,200
287000		Assigned - Encumbrances	1,877,311
Total		EQUITY	\$4,526,512
Total - Liabilities and Equity			\$5,559,542

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-897,731
102177	1112 Petty Cash - FSU Elementary	300
115137	1130 Miscellaneous Accts Receivable	920
133001	1220 Due from Federal Government	15,174
133002	1220 Due from State Government	2,638,088
155400	1230 Prepaid Expense	6,225
Total	ASSETS	\$1,762,977
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	40,781
216230	2120 Accrued Payroll	88,586
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,241
220530	2220 Deposit - Field Trips	58,754
220535	2220 Deposit - Student Council	434
220590	2220 Deposit - Misc Charter School	17,990
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	290
220806	2220 Afterschool snacks	353
220808	2220 Deposit - 5th Grade Activities	149
223002	2413 Deferred Revenue	10,224
223005	2413 Deferred Revenue - Food Sales	28,011
Total	LIABILITIES	\$249,387
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	952,745
287000	Assigned - Encumbrances	560,845
Total	EQUITY	\$1,513,590
Total - Liabilities and Equity		\$1,762,977

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal Government	69,338
133002	Due from State Government	37,574
133003	Due from Broward County	8,367
Total	ASSETS	\$115,280
<u>LIABILITIES</u>		
202201	Accounts Payable	1,328
207001	Due to General Fund	191,404
Total	LIABILITIES	\$192,732
<u>EQUITY</u>		
281199	Restricted	-439,294
287000	Assigned - Encumbrances	361,842
Total	EQUITY	(\$77,453)
Total - Liabilities and Equity		\$115,280

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	724,046
151324	SBA - Sinking 8.545 CIRR 2010	74,937
151350	SBA - Sinking 41.54 Pension 14	804,349
151351	SBA - Sinking 29.04 PIRRB 14	558,258
151384	SBA - Sinking 76.045 GOBond 15	5,490,754
151387	SBA - Sinking 45.96 CIRR 2017	398,601
151388	SBA - Sinking 7.636 CIRR 2008	129,855
151389	SBA - Sinking 62.295 CIRR 2019	2,142,410
Total	ASSETS	\$10,323,211
<u>EQUITY</u>		
283201	Assigned - Debt Service	10,323,211
Total	EQUITY	\$10,323,211
Total - Liabilities and Equity		\$10,323,211

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,738,515
151370	SBA - Construction CIRRB 2006	263,107
151385	SBA - Construction GO 2015	408,887
Total	ASSETS	\$3,410,510
<u>EQUITY</u>		
281320	Restricted - Capital Projects	3,189,909
287000	Assigned - Encumbrances	220,601
Total	EQUITY	\$3,410,510
Total - Liabilities and Equity		\$3,410,510

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	10,221,067
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	794
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	-154
115125	Accts Receivable	9,810,555
115126	Unbilled Utility	2,124,096
115129	Accts Rec - Youth Athletics	83
115130	Accts Rec - Charter Schools	4
115131	Accts Rec - Senior Citizen Svc	14
115133	Accts Rec - Crime Prevention	7
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-3,366,534
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	53,223,960
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	798,271
154504	Deferred Outflow - Investment	3,204,009
154506	Def Outflow - Experience OPEB	1,219,672
154507	Def Outflow -Assumption OPEB	916,796
154508	Def Outflow -Contribution OPEB	751,992
154509	Def Outflow - Investment OPEB	1,091,550
155403	Prepaid Postage Deposit	39,500
160931	SBA - Customer Deposit	4,930,316
160936	SBA - RR&I Fund	2,759,150
160939	SBA - Sinking AWS \$12.3 2010	228,788
161900	Land	3,056,488
162900	Buildings	41,633,770
163900	Accumulated Depreciation Bldg	-17,083,051
164900	Improvement Other than Bldg	249,095,363
165900	Accum Depr - Other Improvement	-132,013,483
166900	Equipment & Furniture	30,855,168
167900	Accumulated Depr - Equipment	-15,001,405

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
169900	Construction In Progress	22,573,678
Total	ASSETS	\$293,190,658
<u>LIABILITIES</u>		
202201	Accounts Payable	241,354
210000	Comp Absences - Current	308,490
210900	Comp Absences - Long Term	45,992
215000	Interest Payable	-10,034
216230	Accrued Payroll	31,783
220100	Deposit - Utility Customer	3,826,948
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	110
220130	Deposit - Charter Schools	20
220131	Deposit - Senior Citizen Svc	60
220133	Deposit - Crime Prevention	34
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	478,735
232000 845	Rev Bonds Payable - Current	999,728
232900 845	Rev Bonds Payable - Long Term	1,034,718
239502	Deferred Inflows - Investments	1,576,389
239506	Def Inflows - Investments OPEB	490,858
239508	Deferred Inflows - Assumption	603,029
239509	Deferred Inflows - Experience	465,371
239905	Net Pension Liability	869,326
239906	Net OPEB Liability	5,982,058
Total	LIABILITIES	\$16,946,284
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	178,025,594
281201	Restricted for debt service	984,955
290000	Unrestricted	97,233,825
Total	EQUITY	\$276,244,374
Total - Liabilities and Equity		\$293,190,658

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	1,085,803
115122	Accounts Receivable - EWS	373,392
115125	Accts Receivable	330,352
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-27,054
Total	ASSETS	\$1,818,467
<u>LIABILITIES</u>		
202201	Accounts Payable	36,343
Total	LIABILITIES	\$36,343
<u>EQUITY</u>		
272000	Restricted	-581,291
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	2,312,107
Total	EQUITY	\$1,782,125
Total - Liabilities and Equity		\$1,818,467

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	-996,632
103162	Worker Comp Citi Escrow Acct	63,492
151600	Investment - PFM	20,776,367
154501	Deferred Outflow-Contribution	22,325
154504	Deferred Outflow - Investment	192,011
154506	Def Outflow - Experience OPEB	24,952
154507	Def Outflow -Assumption OPEB	18,755
154508	Def Outflow -Contribution OPEB	15,384
154509	Def Outflow - Investment OPEB	22,331
Total	ASSETS	\$20,138,985
<u>LIABILITIES</u>		
202201	Accounts Payable	3,332
210000	Comp Absences - Current	120,413
210900	Comp Absences - Long Term	9,463
216230	Accrued Payroll	2,331
229094	Claims Unsettled 1993-94	40,701
229095	Claims Unsettled 1994-95	557,573
229097	Claims Unsettled 1996-97	40,853
229099	Claims Unsettled 1998-99	167,726
229200	Reserve for Health Insurance	1,471,249
229300	Claims Unsettled 1999-00	89,797
229301	Claims Unsettled 2000-01	397,608
229302	Claims Unsettled 2001-02	129,009
229303	Claims Unsettled 2002-03	400,203
229304	Claims Unsettled 2003-04	429,485
229305	Claims Unsettled 2004-05	334,098
229306	Claims Unsettled 2005-06	444,623
229307	Claims Unsettled 2006-07	320,292
229308	Claims Unsettled 2007-08	470,343
229309	Claims Unsettled 2008-09	119,358
229310	Claims Unsettled 2009-10	123,694
229312	Claims Unsettled 2011-12	31,437
229313	Claims Unsettled 2012-13	95,636
229314	Claims Unsettled 2013-14	294,675
229315	Claims Unsettled 2014-15	87,966
229316	Claims Unsettled 2015-16	126,948

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
229317	Claims Unsettled 2016-17	121,255
229318	Claims Unsettled 2017-18	190,006
229319	Claims unsettled 18-19	291,409
229320	Claims unsettled 2019-20	543,454
229321	Claims Unsettled 2020-21	1,341,573
229322	Claims Unsettled 2021-22	550,136
229323	Claims Unsettled 2022-23	737,886
229324	Claims Unsettled 2023-24	1,474,186
239502	Deferred Inflows - Investments	94,470
239506	Def Inflows - Investments OPEB	10,042
239508	Deferred Inflows - Assumption	12,292
239509	Deferred Inflows - Experience	9,565
239905	Net Pension Liability	25,544
239906	Net OPEB Liability	152,486
Total	LIABILITIES	\$11,863,116
<u>EQUITY</u>		
248200	Restricted for Claims	5,875,868
283130	Assigned - Cancer Benefit	2,400,000
Total	EQUITY	\$8,275,868
Total - Liabilities and Equity		\$20,138,985

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	28,318
115125	Accts Receivable	15,187
115127	Accts Rec - Subject to 1%	320,493
Total	ASSETS	\$363,999
<u>LIABILITIES</u>		
202201	Accounts Payable	363,999
Total	LIABILITIES	\$363,999
Total - Liabilities and Equity		\$363,999

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	7,760
115127	Accts Rec - Subject to 1%	17,038
Total	ASSETS	\$24,798
<u>LIABILITIES</u>		
202201	Accounts Payable	24,798
Total	LIABILITIES	\$24,798
Total - Liabilities and Equity		\$24,798

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,215,977
115123	Account Receivable - Wpro	17,869
115125	Accts Receivable	2,901,917
Total	ASSETS	\$4,135,762
<u>LIABILITIES</u>		
202201	Accounts Payable	4,135,762
Total	LIABILITIES	\$4,135,762
Total - Liabilities and Equity		\$4,135,762

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
115125	Accounts receivable	40,847
Total	ASSETS	\$40,847
<u>LIABILITIES</u>		
202201	Accounts payable	40,847
Total	LIABILITIES	\$40,847
Total - Liabilities and Equity		\$40,847

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
115125	Accts Receivable	11,724
Total	ASSETS	\$11,724
<u>LIABILITIES</u>		
202201	Accounts Payable	11,724
Total	LIABILITIES	\$11,724
Total - Liabilities and Equity		\$11,724

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	932,927
Total	ASSETS	\$932,927
<u>LIABILITIES</u>		
202201	Accounts Payable	3,237
207630	Due to P & F Pension Fund	-282
217021	Withholding Tax	-2,241
217022	FICA Withheld	-26
217025	Miscellaneous deductions	30,677
217028	AFLAC Insurance Premiums	12,476
217029	United Fund	244
217031	Dental insurance- General	56,826
217039	Child Support	-153
217040	Health Insurance- HMO	574
217043	Life Insurance	2,710
217044	Wage Garnishment	125
217049	FRS City Contribution	630,972
217053	Lead Teacher Reimb	40,842
217059	FRS Employee Contribution	134,389
217061	Long-Term Disability	1,675
217062	Vision - Humana	10,296
217071	Dependant Daycare	6,229
217072	Unreimbursed Medical	4,871
Total	LIABILITIES	\$933,437
<u>EQUITY</u>		
299000	Suspense Account	-511
Total	EQUITY	(\$511)
Total - Liabilities and Equity		\$932,927

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024

UNAUDITED

Code	Description	Year to Date
611 Sanitation - Eco Waste		
<u>ASSETS</u>		
100199	Cash in Pool	5,775
115125	Accts Receivable	120,798
Total	ASSETS	\$126,573
<u>LIABILITIES</u>		
202201	Accounts Payable	126,573
Total	LIABILITIES	\$126,573
Total - Liabilities and Equity		\$126,573

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	4,000,000
151000	Investments	235,612,335
Total	ASSETS	\$239,612,335
<u>EQUITY</u>		
247700	Restricted	239,612,335
Total	EQUITY	\$239,612,335
Total - Liabilities and Equity		\$239,612,335

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	2,938,212
135134	Interest Receivable	832,972
151000	Investments	3,534,399
151100	Investments - Sun Bank	52,305,819
151700	Short-term Investment	27,118,788
151701	US Government Securities	56,740,445
151702	Corporate Bonds	41,705,966
151703	Domestic Equity Securities	308,325,451
151704	Foreign Bonds	1,483,054
151706	Domestic Equity Fund	162,208,686
151707	International Equity Fund	48,026,119
151708	Real Estate Fund	72,862,545
151709	Farmland Fund	27,648,207
151710	Timber Fund	23,697,332
151711	Fixed Income Mutual Fund	63,234,323
166900	Equipment & Furniture	1,261,156
Total	ASSETS	\$893,923,474
<u>LIABILITIES</u>		
202201	Accounts Payable	1,116,166
205000	DROP Participants Payable	306,088
Total	LIABILITIES	\$1,422,254
<u>EQUITY</u>		
247700	Restricted	892,501,220
Total	EQUITY	\$892,501,220
Total - Liabilities and Equity		\$893,923,474

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	1,140,848
115137	Miscellaneous Accts Receivable	8,000,000
151404	Investment - Fiduciary Trust	14,787
151405	Inv - Lee Munder Capital Group	218,331
151406	Inv - Atlanta Capital Mgmt	14,344,445
151407	Inv - Garcia Hamilton & Assoc	44,862,061
151409	Inv - State Street Advisors	43,683,691
151411	Inv - Intercontinental RE	6,058,656
151412	Investment - Black Rock	5,900,438
151413	Investment - Loomis Sayles	27,427,451
151414	Inv - Aristotle Capital Mgmt	21,224,064
160927	OPEB Expense Acct - TD Bank	153,677
160929	OPEB Trust - TD Bank	103,622
Total	ASSETS	\$173,132,070
<u>LIABILITIES</u>		
202201	Accounts Payable	23,165
229200	Reserve for Health Insurance	845,301
Total	LIABILITIES	\$868,466
<u>EQUITY</u>		
247700	Restricted	172,215,730
287000	Assigned - Encumbrances	48,974
Total	EQUITY	\$172,264,704
Total - Liabilities and Equity		\$173,133,170

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-519
Total	ASSETS	(\$519)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-519
Total	EQUITY	(\$519)
Total - Liabilities and Equity		(\$519)

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-519
101200	Commercial Checking - Regular	14,158,743
101320	Commercial Checking - Deposit	8,386,468
101321	Cash Deposit Clearing Account	10,872,830
101322	Cash Deposit Clearing Echecks	1,357,884
151300	Pooled Funds - SBA	171,387,094
Total	ASSETS	\$206,162,500
<u>EQUITY</u>		
290001	Equity in Pooled Cash	174,568,635
290051	Equity in Pooled Cash	-2,500
290100	Equity in Pooled Cash	166,895
290110	Equity in Pooled Cash	1,680,267
290120	Equity in Pooled Cash	1,847,879
290121	Equity in Pooled Cash	533,900
290128	Equity in Pooled Cash	118,779
290131	Equity in Pooled Cash	597,663
290132	Equity in Pooled Cash	495,456
290133	Equity in Pooled Cash	95,332
290134	Equity in Pooled Cash	1,597,138
290170	Equity in Pooled Cash	2,681,861
290171	Equity in Pooled Cash	903,546
290172	Equity in Pooled Cash	5,395,164
290173	Equity in Pooled Cash	-897,731
290320	Equity in Pooled Cash	2,738,515
290471	Equity in Pooled Cash	10,221,067
290472	Equity in Pooled Cash	1,085,803
290504	Equity in Pooled Cash	-996,632
290605	Equity in Pooled Cash	28,318
290606	Equity in Pooled Cash	7,760
290607	Equity in Pooled Cash	1,215,977
290610	Equity in Pooled Cash	932,927
290611	Equity in Pooled Cash	5,775
290657	Equity in Pooled Cash	1,140,848
Total	EQUITY	\$206,162,642
Total - Liabilities and Equity		\$206,162,642

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	55,214,990
162900	Buildings	304,955,317
163900	Accumulated Depreciation Bldg	-98,682,345
164900	Improvement Other than Bldg	170,428,603
165900	Accum Depr - Other Improvement	-97,825,113
166100	Internally Generated Software	61,307
166500	Accum Depr - Intangibles Asset	-61,307
166900	Equipment & Furniture	78,623,060
167900	Accumulated Depr - Equipment	-53,136,177
169900	Construction In Progress	14,458,634
170900	Infrastructure	42,283,187
170950	Accumulated Depr - Infrastruct	-34,381,391
Total	ASSETS	\$381,938,765
<u>EQUITY</u>		
280001	Invested by General Fund	105,259,641
280100	Invested by Road & Bridge	11,453,930
280120	Invested by SHIP	25,000
280121	Invested by Comm Dev Block	3,493,549
280122	Invested by Law Enforce Grants	664,057
280124	Invested by Pol Comm Svs Grant	-65,893
280320	Invested by Municipal Constr	259,901,328
280621	Invested by Treasury	7,043
280622	Invested by Justice	423,319
280624	Invested by FDLE	776,792
Total	EQUITY	\$381,938,765
Total - Liabilities and Equity		\$381,938,765

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2024**

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: December 31, 2024

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: December 31, 2024**

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	191,845,396
181200	Amount to be provided- Comp Ab	21,312,848
Total	ASSETS	\$223,764,248
<u>LIABILITIES</u>		
210000	Comp Absences - Current	16,816,508
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	3,541,223
210905	Comp Absences Sch - Long Term	202,801
230901	GO Bonds Payable - 76.045M	53,005,000
232921	Rev Bonds Payable 8.545 M	1,589,400
232922	Rev Bonds Payable 35.300 M	19,785,000
232923	Rev Bonds Payable 41.540 M	23,095,000
232924	Rev Bonds Payable 29.040 M	17,610,000
232925	Rev Bonds Payable 7.636 M	5,732,000
232927	Rev Bonds Payable 45.96 M	22,125,000
232928	Rev Bonds Payable \$62.62 M	59,510,000
Total	LIABILITIES	\$223,764,248
Total - Liabilities and Equity		\$223,764,248