

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	73,630,689
101330	Commercial Checking - Housing	1,277,469
101336	Police False Alarm Lockbox	1,411,948
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	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	59,077
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	130,300
115139	Miscellaneous Receivable-SR	4,097,955
115303	VISA/MC Receivable - Golf	7,023
115500	Lease receivable	1,370,791
115501	Accrued int. rec. - leases	207,770
131122	Due from Law Enforcement Grant	337,363
131124	Due from Community Bus Program	173,673
131199	Due from OAA	126,697
133001	Due from Federal Government	695,518
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
141166	Prepaid Fuel - Unleaded	153,824
141167	Prepaid Fuel - Diesel	83,442
151400	Investment - FLOC Intermediate	163,292
151403	Investment - FLOC Enhance Cash	28,220,321
151502	Investment in Real Estate	800
151600	Investment - PFM	62,105,616
151800	Investment - FLOC 1-3 Year	60,219
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	\$180,788,721
<u>LIABILITIES</u>		
202201	Accounts Payable	2,500,104
202204	Accounts Payable - Other	12,000,000
207625	Due to General Pension	215,081
207630	Due to P & F Pension Fund	2,897,049
208000	Due to State of Florida	29,475
216230	Accrued Payroll	3,871,430
217220	Florida Sales Tax	15,633
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,440
220003	Deposit - Site Council	29,808
220006	Deposit - Special Events City	47,527
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	40,916
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	696,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	17,365
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

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Code	Description	Year to Date
220033	Deposit - Fire Special Events	14,400
220034	Deposit - Brwrld Cnty Explorers	1,643
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	70
220037	Senior Center Event Sponsors	10,320
220139	Deposit - Veterans Sponsorship	8,783
220140	Deposit - Developer Tree Fund	65,640
220237	Deposit - Custodial Support	2,027
220242	Deposit - Misc Bonds	241,064
220260	Deposit - Christmas	479
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	6,585
220319	Deposit - Central EDC	11,571
220330	Deposit - Senior Housing SWFP	229,424
220331	Deposit - Pines Place	1,042,092
220332	Deposit Appt - Pines Point	1,443
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	5,960
220336	Deposit App. - Pines Place	17,151
220400	Deposit - Cleaning	2,050
220555 209	Deposit - Scholastic Book Fair	98
220588	Deposit - Miscellaneous	30,106
220741	Deposit - Seniors Center Trips	11,826
220768	Deposit- Taste of Pines	15
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	1,789
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	\$25,318,335
<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	42,091,403

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
287000	Assigned - Encumbrances	31,777,298
Total	EQUITY	\$155,470,386
	Total - Liabilities and Equity	\$180,788,721

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	745,943
Total	ASSETS	\$745,943
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	278,863
287000	Assigned - Encumbrances	15,000
Total	EQUITY	\$745,943
Total - Liabilities and Equity		\$745,943

**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	1,865,759
105100	Taxes Receivable	465,243
133001	Due from Federal Government	57,446
151300	Pooled Funds - SBA	130,974
151310	SBA - \$.03 Gas Tax	5,403,704
151390	Restricted Cash - Traffic Impr	995,000
Total	ASSETS	\$8,918,126
<u>LIABILITIES</u>		
202201	Accounts Payable	111,317
207625	Due to General Pension	7,222
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$663,539
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	2,326,136
287000	Assigned - Encumbrances	5,928,452
Total	EQUITY	\$8,254,588
Total - Liabilities and Equity		\$8,918,126

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
101 BC Transportation Surtax		
<u>ASSETS</u>		
100199	Cash in Pool	-15,773
6003 133003	Due from Broward County	15,773
Total	ASSETS	\$0
Total - Liabilities and Equity		\$0

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	2,020,410
Total	ASSETS	\$2,020,410
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	1,032,656
Total	LIABILITIES	\$1,032,656
<u>EQUITY</u>		
9005 281100	Restricted - Building	987,753
Total	EQUITY	\$987,753
Total - Liabilities and Equity		\$2,020,410

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	1,916,956
133001	Due from Federal Government	24,093
Total	ASSETS	\$1,941,048
<u>LIABILITIES</u>		
202201	Accounts Payable	11,456
223002	Deferred Revenue	1,915,170
Total	LIABILITIES	\$1,926,626
<u>EQUITY</u>		
281120	Restricted	-19,908
287000	Assigned - Encumbrances	34,330
Total	EQUITY	\$14,422
Total - Liabilities and Equity		\$1,941,048

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
100199	Cash in Pool	238,966
133001	Due from Federal Government	36,125
Total	ASSETS	\$275,090
<u>LIABILITIES</u>		
223002	Deferred Revenue	258,888
Total	LIABILITIES	\$258,888
<u>EQUITY</u>		
281121	Restricted	-481,489
287000	Assigned - Encumbrances	497,691
Total	EQUITY	\$16,202
Total - Liabilities and Equity		\$275,090

**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	334,632
133002	Due from State Government	2,731
Total	ASSETS	\$337,363
<u>LIABILITIES</u>		
207001	Due to General Fund	337,363
216230	Accrued Payroll	1,243
Total	LIABILITIES	\$338,606
<u>EQUITY</u>		
281122	Restricted	-1,243
Total	EQUITY	(\$1,243)
Total - Liabilities and Equity		\$337,363

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	382,627
Total	ASSETS	\$382,627
<u>LIABILITIES</u>		
202201	Accounts Payable	50,621
207001	Due to General Fund	173,673
Total	LIABILITIES	\$224,293
<u>EQUITY</u>		
281128	Restricted	-957,607
287000	Assigned - Encumbrances	1,115,941
Total	EQUITY	\$158,334
Total - Liabilities and Equity		\$382,627

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	592,486
Total	ASSETS	\$592,486
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	592,486
Total	EQUITY	\$592,486
	Total - Liabilities and Equity	\$592,486

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	491,164
Total	ASSETS	\$491,164
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	491,164
Total	EQUITY	\$491,164
Total - Liabilities and Equity		\$491,164

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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	94,506
Total	ASSETS	\$94,506
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	94,506
Total	EQUITY	\$94,506
Total - Liabilities and Equity		\$94,506

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,581,253
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	-2,346
Total	ASSETS	\$1,588,908
<u>LIABILITIES</u>		
220620	Confiscated Property Held	251,310
Total	LIABILITIES	\$251,310
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,337,598
Total	EQUITY	\$1,337,598
Total - Liabilities and Equity		\$1,588,908

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	4,554,272
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	52,190
133001	1220 Due from Federal Government	62,882
133004	1130 Due from School Board	6,986
155400	1230 Prepaid Expense	16,920
Total	ASSETS	\$4,694,088
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	373,075
216230	2120 Accrued Payroll	462,044
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	16,508
220530	551 2220 Deposit - Field Trips	42,706
220530	552 2220 Deposit - Field Trips	20,046
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	5,537
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	8,755
220590	551	2220	Deposit - Misc Charter School	34,924
220590	552	2220	Deposit - Misc Charter School	19,824
220618	550	2220	Deposit - Fifth Grade	4,939
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	21,715
220795	552	2220	Deposit - Technology	22,764
220799	551	2220	Deposit - Replacement Card Fee	20
223002		2413	Deferred Revenue	93
223005		2413	Deferred Revenue - Food Sales	121,660
Total			LIABILITIES	\$1,244,653
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	1,738,851
287000			Assigned - Encumbrances	1,710,584
Total			EQUITY	\$3,449,435
Total - Liabilities and Equity				\$4,694,088

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	1,545,226
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
115137	1130 Miscellaneous Accounts Receiva	36,671
133001	1220 Due from Federal Government	39,915
133004	1130 Due from School Board	309,572
155400	1230 Prepaid Expense	11,889
Total	ASSETS	\$1,943,809
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	225,102
216230	2120 Accrued Payroll	289,811
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	4,859
220528	554 2220 Deposit - Media	9,964
220529	553 2220 Deposit - Cambridge Club	137
220530	553 2220 Deposit - Field Trips	9,998
220530	554 2220 Deposit - Field Trips	17,925
220531	553 2220 Deposit - Math Club	1,128
220535	553 2220 Deposit - Student Council	1,856
220535	554 2220 Deposit - Student Council	27,823
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	9,760
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	2,084
220580	553	2220	Deposit - Book Fair	5,864
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	6,287
220590	554	2220	Deposit - Misc Charter School	10,729
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	4,575
220685	553	2220	Deposit - Drama	648
220685	554	2220	Deposit - Drama	45
220707	553	2220	Deposit - Power Paw	601
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	7,391
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	125
223002		2413	Deferred Revenue	17
223005		2413	Deferred Revenue - Food Sales	86,724
Total			LIABILITIES	\$791,304
			<u>EQUITY</u>	
283170		2749	Assigned - Rent Payments	-54,473

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Code	Description	Year to Date
287000	Assigned - Encumbrances	1,206,979
Total	EQUITY	\$1,152,505
	Total - Liabilities and Equity	\$1,943,809

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	5,822,180
102172	1112 Petty Cash - High School	500
115137	1130 Miscellaneous Accounts Receiva	57,684
133001	1220 Due from Federal Government	46,075
133003	1130 Due from Broward County	600
133004	1130 Due from School Board	195,771
155400	1230 Prepaid Expense	18,701
Total	ASSETS	\$6,141,512
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	301,658
216230	2120 Accrued Payroll	407,847
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	23,896
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	4,389
220411	2220 Deposit - FIDM Fashion Club	2,930
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	5,560
220414	2220 Deposit - Test Camps	16,188
220415	2220 Deposit - Engineering Club	1,370
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	671
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	2,305
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	2,671
220527	2220 Deposit - Science Club	8,105
220530	2220 Deposit - Field Trips	50,126
220536	2220 Deposit- Asian Pacific Culture	486
220538	2220 Deposit- Crochet	340
220539	2220 Deposit- Dance Marathon	79
220541	2220 Deposit- DECA	2,958
220543	2220 Deposit - Health & Fitness Clu	5

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Code	Description	Year to Date
220545	2220 Deposit - Year Book	38,195
220546	2220 Deposit - Humane Society	2,430
220547	2220 Deposit - First Priority	161
220549	2220 Deposit- Global Service Club	1,114
220554	2220 Deposit- Helping Hands	1,409
220557	2220 Deposit- Jag Shack	6,910
220558	2220 Deposit- Natl. Ath. Honor Soc.	1,320
220559	2220 Deposit- Natl. Jnr. Honor Soc.	600
220561	2220 Deposit- Science Olympiad	2,043
220562	2220 Deposit- MS Science Olympiad	1,745
220563	2220 Deposit- Village Mentor	173
220590	2220 Deposit - Misc Charter School	9,656
220615	2220 Deposit - Cheerleading	14,886
220616	2220 Deposit - Relay for Life	1,381
220630	2220 Deposit - Newspaper	22,132
220635	2220 Deposit - Junior Class	16,833
220640	2220 Deposit - Senior Class	86,775
220641	2220 Deposit - Sophomore Class	3,118
220642	2220 Deposit - Freshman Class	1,443
220645	2220 Deposit - Parking	50,142
220650	2220 Deposit - ID Badges	5,431
220655	2220 Deposit - Kids	4,166
220660	2220 Deposit - Discretionary	3,495
220665	2220 Deposit - Textbook Obligations	11,906
220680	2220 Deposit - Debate	828
220685	2220 Deposit - Drama	21,771
220695	2220 Deposit - Student Government	38,456
220705	2220 Deposit - Best Buddies	1,091
220720	2220 Deposit - Athletics	56,208
220727	2220 Deposit - Model UN	3,571
220730	2220 Deposit - Guidance Department	16,780
220740	2220 Deposit - Key Club	24,193
220743	2220 Deposit - Scholarship Resource	18,068
220745	2220 Deposit - Art Club	1,733
220750	2220 Deposit - Spanish Club	2,621
220765	2220 Deposit - Natl Honor Society	1,673
220773	2220 Deposit - Workshop Fundraiser	4,386
220775	2220 Deposit - HOSA	7,207
220780	2220 Deposit - Black Student Union	4,264
220781	2220 Deposit - Middle Level Clubs	418

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

UNAUDITED

Code	Description	Year to Date
220783	2220 Deposit - Rho Kappa Social	1,090
220784	2220 Deposit - Middle Discret Acct	21,095
220786	2220 Deposit - Donated Meal Account	3,062
220798	2220 Chromebook Replacement Fees	1,125
220800	2220 Deposit - Military Leadership	2,930
220801	2220 Deposit - Forza Club	2,367
220802	2220 Deposit - Gamers Club	1,067
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	157,184
Total	LIABILITIES	\$1,549,218
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	2,337,431
287000	Assigned - Encumbrances	2,254,863
Total	EQUITY	\$4,592,294
Total - Liabilities and Equity		\$6,141,512

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

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	1,376,176
102177	1112 Petty Cash - FSU Elementary	300
115137	1130 Miscellaneous Accts Receivable	19,201
133001	1220 Due from Federal Government	19,424
133002	1220 Due from State Government	1,371,496
155400	1230 Prepaid Expense	6,225
Total	ASSETS	\$2,792,821
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	94,954
216230	2120 Accrued Payroll	194,891
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,139
220530	2220 Deposit - Field Trips	32,312
220535	2220 Deposit - Student Council	434
220590	2220 Deposit - Misc Charter School	20,111
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
223002	2413 Deferred Revenue	10,224
223005	2413 Deferred Revenue - Food Sales	46,899
Total	LIABILITIES	\$404,180
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	1,721,606
287000	Assigned - Encumbrances	667,035
Total	EQUITY	\$2,388,641
Total - Liabilities and Equity		\$2,792,821

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal Government	100,053
133002	Due from State Government	36,723
133003	Due from Broward County	11,653
Total	ASSETS	\$148,429
<u>LIABILITIES</u>		
202201	Accounts Payable	24,177
207001	Due to General Fund	126,697
Total	LIABILITIES	\$150,874
<u>EQUITY</u>		
281199	Restricted	-444,880
287000	Assigned - Encumbrances	442,436
Total	EQUITY	(\$2,445)
Total - Liabilities and Equity		\$148,429

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	243,992
151324	SBA - Sinking 8.545 CIRR 2010	727,472
151350	SBA - Sinking 41.54 Pension 14	270,749
151351	SBA - Sinking 29.04 PIRRB 14	187,730
151384	SBA - Sinking 76.045 GOBond 15	363,394
151387	SBA - Sinking 45.96 CIRR 2017	3,573,813
151388	SBA - Sinking 7.636 CIRR 2008	43,741
151389	SBA - Sinking 62.295 CIRR 2019	1,418,059
Total	ASSETS	\$6,828,950
<u>EQUITY</u>		
283201	Assigned - Debt Service	6,828,950
Total	EQUITY	\$6,828,950
Total - Liabilities and Equity		\$6,828,950

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,717,760
151370	SBA - Construction CIRRB 2006	263,107
151385	SBA - Construction GO 2015	408,887
Total	ASSETS	\$3,389,755
<u>EQUITY</u>		
281320	Restricted - Capital Projects	3,170,423
287000	Assigned - Encumbrances	219,331
Total	EQUITY	\$3,389,755
Total - Liabilities and Equity		\$3,389,755

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

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	10,060,382
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	743
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	-154
115125	Accts Receivable	7,182,425
115126	Unbilled Utility	2,124,096
115129	Accts Rec - Youth Athletics	83
115130	Accts Rec - Charter Schools	5
115131	Accts Rec - Senior Citizen Svc	13
115133	Accts Rec - Crime Prevention	6
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-3,366,534
133002	Due from State Government	135,304
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	52,909,176
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	4,873,490
160936	SBA - RR&I Fund	3,698,377
160939	SBA - Sinking AWS \$12.3 2010	1,078,523
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

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

UNAUDITED

Code	Description	Year to Date
167900	Accumulated Depr - Equipment	-15,001,405
169900	Construction In Progress	22,573,678
Total	ASSETS	\$291,954,448
<u>LIABILITIES</u>		
202201	Accounts Payable	709,475
207625	Due to General Pension	66,342
210000	Comp Absences - Current	308,490
210900	Comp Absences - Long Term	45,992
215000	Interest Payable	52,900
216230	Accrued Payroll	69,922
220100	Deposit - Utility Customer	3,834,022
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	94
220130	Deposit - Charter Schools	10
220131	Deposit - Senior Citizen Svc	30
220133	Deposit - Crime Prevention	18
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	501,027
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	\$17,611,114
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	178,025,594
281201	Restricted for debt service	984,955
290000	Unrestricted	95,332,785
Total	EQUITY	\$274,343,334
Total - Liabilities and Equity		\$291,954,448

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

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	865,600
115122	Accounts Receivable - EWS	353,061
115125	Accts Receivable	311,684
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-27,054
Total	ASSETS	\$1,559,266
<u>LIABILITIES</u>		
202201	Accounts Payable	52,704
Total	LIABILITIES	\$52,704
<u>EQUITY</u>		
272000	Restricted	-1,377,497
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	2,832,750
Total	EQUITY	\$1,506,562
Total - Liabilities and Equity		\$1,559,266

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

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	593,182
103162	Worker Comp Citi Escrow Acct	362,811
151600	Investment - PFM	20,653,489
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	\$21,905,239
<u>LIABILITIES</u>		
202201	Accounts Payable	4,941,558
207625	Due to General Pension	3,012
210000	Comp Absences - Current	120,413
210900	Comp Absences - Long Term	9,463
216230	Accrued Payroll	5,129
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

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

UNAUDITED

Code	Description	Year to Date
229316	Claims Unsettled 2015-16	126,948
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	\$16,807,153
<u>EQUITY</u>		
248200	Restricted for Claims	2,698,087
283130	Assigned - Cancer Benefit	2,400,000
Total	EQUITY	\$5,098,087
Total - Liabilities and Equity		\$21,905,239

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	19,473
115125	Accts Receivable	15,184
115127	Accts Rec - Subject to 1%	321,021
Total	ASSETS	\$355,679
<u>LIABILITIES</u>		
202201	Accounts Payable	355,679
Total	LIABILITIES	\$355,679
Total - Liabilities and Equity		\$355,679

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

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	7,648
115127	Accts Rec - Subject to 1%	17,239
Total	ASSETS	\$24,887
<u>LIABILITIES</u>		
202201	Accounts Payable	24,887
Total	LIABILITIES	\$24,887
Total - Liabilities and Equity		\$24,887

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	2,345,954
115123	Account Receivable - Wpro	18,253
115125	Accts Receivable	2,533,522
Total	ASSETS	\$4,897,729
<u>LIABILITIES</u>		
202201	Accounts Payable	4,897,729
Total	LIABILITIES	\$4,897,729
Total - Liabilities and Equity		\$4,897,729

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

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	10,217
115125	Accounts receivable	15,190
Total		ASSETS
		\$25,407
<u>LIABILITIES</u>		
202201	Accounts payable	25,407
Total		LIABILITIES
		\$25,407
Total - Liabilities and Equity		\$25,407

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

UNAUDITED

Code	<i>Description</i>	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
115125	Accts Receivable	17,135
Total	ASSETS	\$17,135
<u>LIABILITIES</u>		
202201	Accounts Payable	17,135
Total	LIABILITIES	\$17,135
Total - Liabilities and Equity		\$17,135

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	500,918
Total	ASSETS	\$500,918
<u>LIABILITIES</u>		
202201	Accounts Payable	553
217025	Miscellaneous deductions	28,887
217029	United Fund	91
217031	Dental insurance- General	26,532
217039	Child Support	-553
217043	Life Insurance	-40
217044	Wage Garnishment	125
217049	FRS City Contribution	323,851
217053	Lead Teacher Reimb	40,842
217059	FRS Employee Contribution	67,013
217061	Long-Term Disability	-11,533
217062	Vision - Humana	4,997
217071	Dependant Daycare	11,433
217072	Unreimbursed Medical	9,217
Total	LIABILITIES	\$501,414
<u>EQUITY</u>		
299000	Suspense Account	-497
Total	EQUITY	(\$497)
Total - Liabilities and Equity		\$500,918

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

UNAUDITED

Code	Description	Year to Date
611 Sanitation - Eco Waste		
<u>ASSETS</u>		
115125	Accts Receivable	62,532
Total	ASSETS	\$62,532
<u>LIABILITIES</u>		
202201	Accounts Payable	62,532
Total	LIABILITIES	\$62,532
Total - Liabilities and Equity		\$62,532

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	4,291,666
151000	Investments	235,795,515
Total		\$240,087,181
<u>EQUITY</u>		
247700	Restricted	240,087,181
Total		\$240,087,181
Total - Liabilities and Equity		\$240,087,181

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

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	5,835,261
135134	Interest Receivable	832,972
151000	Investments	2,983,825
151100	Investments - Sun Bank	43,614,668
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	\$887,578,798
<u>LIABILITIES</u>		
202201	Accounts Payable	1,116,166
205000	DROP Participants Payable	256,685
Total	LIABILITIES	\$1,372,851
<u>EQUITY</u>		
247700	Restricted	886,205,947
Total	EQUITY	\$886,205,947
Total - Liabilities and Equity		\$887,578,798

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	1,085,984
115137	Miscellaneous Accts Receivable	8,000,000
151404	Investment - Fiduciary Trust	14,676
151405	Inv - Lee Munder Capital Group	10,181,760
151406	Inv - Atlanta Capital Mgmt	13,440,455
151407	Inv - Garcia Hamilton & Assoc	46,062,268
151409	Inv - State Street Advisors	32,929,941
151411	Inv - Intercontinental RE	6,058,656
151412	Investment - Black Rock	5,900,438
151413	Investment - Loomis Sayles	25,238,065
151414	Inv - Aristotle Capital Mgmt	20,560,653
160927	OPEB Expense Acct - TD Bank	404,327
160929	OPEB Trust - TD Bank	26,537
Total	ASSETS	\$169,903,759
<u>LIABILITIES</u>		
202201	Accounts Payable	123,612
229200	Reserve for Health Insurance	845,301
Total	LIABILITIES	\$968,913
<u>EQUITY</u>		
247700	Restricted	168,934,760
Total	EQUITY	\$168,934,760
Total - Liabilities and Equity		\$169,903,673

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

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-245,950
Total	ASSETS	(\$245,950)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-245,950
Total	EQUITY	(\$245,950)
	Total - Liabilities and Equity	(\$245,950)

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

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-245,950
101200	Commercial Checking - Regular	8,283,189
101320	Commercial Checking - Deposit	16,318,496
101321	Cash Deposit Clearing Account	2,109,049
101322	Cash Deposit Clearing Echecks	-191,045
101335	ACH Debits	4,341,275
151300	Pooled Funds - SBA	83,689,002
Total	ASSETS	\$114,304,015
<u>EQUITY</u>		
290001	Equity in Pooled Cash	73,630,689
290100	Equity in Pooled Cash	1,865,759
290101	BC Transportation Surtax	-15,773
290110	Equity in Pooled Cash	2,020,410
290120	Equity in Pooled Cash	1,916,956
290121	Equity in Pooled Cash	238,966
290128	Equity in Pooled Cash	382,627
290131	Equity in Pooled Cash	592,486
290132	Equity in Pooled Cash	491,164
290133	Equity in Pooled Cash	94,506
290134	Equity in Pooled Cash	1,581,253
290170	Equity in Pooled Cash	4,554,272
290171	Equity in Pooled Cash	1,545,226
290172	Equity in Pooled Cash	5,822,180
290173	Equity in Pooled Cash	1,376,176
290320	Equity in Pooled Cash	2,717,760
290471	Equity in Pooled Cash	10,060,382
290472	Equity in Pooled Cash	865,600
290504	Equity in Pooled Cash	593,182
290605	Equity in Pooled Cash	19,473
290606	Equity in Pooled Cash	7,648
290607	Equity in Pooled Cash	2,345,954
290610	Equity in Pooled Cash	500,918
290657	Equity in Pooled Cash	1,085,984

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

UNAUDITED

Code	Description	Year to Date
299608	Pooled Cash - Sanitation	10,217
Total	EQUITY	\$114,304,015
	Total - Liabilities and Equity	\$114,304,015

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 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: October 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: October 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: October 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	195,956,696
181200	Amount to be provided- Comp Ab	21,312,848
Total	ASSETS	\$227,875,548
<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	2,335,700
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	25,490,000
232928	Rev Bonds Payable \$62.62 M	59,510,000
Total	LIABILITIES	\$227,875,548
Total - Liabilities and Equity		\$227,875,548