

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	84,196,642
101330	Commercial Checking - Housing	1,343,825
101336	Police False Alarm Lockbox	1,488,604
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	3,919
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	6,598,679
115101	Accts Rec - Returned Checks	74,428
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	78,513
115139	Miscellaneous Receivable-SR	2,894,719
115303	VISA/MC Receivable - Golf	8,050
115500	Lease receivable	2,007,282
115501	Accrued int. rec. - leases	267,809
131122	Due from Law Enforcement Grant	404,476
131124	Due from Community Bus Program	643,582
131128	Due from Police Comm Svc Grant	23,346
131199	Due from OAA	76,066
133001	Due from Federal Government	437,721
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	132,456
141167	Prepaid Fuel - Diesel	95,278
151400	Investment - FLOC Intermediate	169,486
151403	Investment - FLOC Enhance Cash	29,430,449
151600	Investment - PFM	65,324,377
151800	Investment - FLOC 1-3 Year	62,735
155400	Prepaid Expense	118,544
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	\$195,961,742
<u>LIABILITIES</u>		
202201	Accounts Payable	4,526,108
207625	Due to General Pension	21,693
207630	Due to P & F Pension Fund	3,067,955
208000	Due to State of Florida	30,075
216230	Accrued Payroll	1,008,146
217220	Florida Sales Tax	15,286
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,640
220003	Deposit - Site Council	26,393
220006	Deposit - Special Events City	47,472
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	53,249
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	696,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	18,308
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	4,557
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400
220034	Deposit - Brwrd Cnty Explorers	1,643

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Code	Description	Year to Date
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	7,070
220037	Senior Center Event Sponsors	6,684
220139	Deposit - Veterans Sponsorship	5,783
220140	Deposit - Developer Tree Fund	184,588
220237	Deposit - Custodial Support	1,800
220242	Deposit - Misc Bonds	519,241
220260	Deposit - Christmas	479
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	6,680
220319	Deposit - Central EDC	19,104
220330	Deposit - Senior Housing SWFP	259,783
220331	Deposit - Pines Place	1,073,049
220332	Deposit Appt - Pines Point	1,241
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	8,779
220336	Deposit App. - Pines Place	60,738
220400	Deposit - Cleaning	3,480
220555 209	Deposit - Scholastic Book Fair	15
220588	Deposit - Miscellaneous	30,106
220741	Deposit - Seniors Center Trips	10,408
220768	Deposit- Taste of Pines	15
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	2,136
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	116,008
223009	Deferred Revenue - Storage Lot	13,693
223013	Deferred Rev Southwest Hammock	609,457
Total	LIABILITIES	\$12,726,095
<u>EQUITY</u>		
280701	Nonspendable - Inventories	409,636
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	88,069,475
284001	Unassigned - General Fund	59,087,938
287000	Assigned - Encumbrances	33,543,599
Total	EQUITY	\$183,235,647
Total - Liabilities and Equity		\$195,961,742

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
100199	Cash in Pool	-1,250
151801	SBA - Wetland	764,738
Total	ASSETS	\$763,488
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	296,408
287000	Assigned - Encumbrances	15,000
Total	EQUITY	\$763,488
Total - Liabilities and Equity		\$763,488

**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	881,051
105100	Taxes Receivable	459,445
133001	Due from Federal Government	57,446
151300	Pooled Funds - SBA	130,974
151310	SBA - \$.03 Gas Tax	6,836,576
151390	Restricted Cash - Traffic Impr	66,049
Total	ASSETS	\$8,431,541
<u>LIABILITIES</u>		
202201	Accounts Payable	376,449
207625	Due to General Pension	728
Total	LIABILITIES	\$377,177
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	4,876,824
287000	Assigned - Encumbrances	3,177,539
Total	EQUITY	\$8,054,363
Total - Liabilities and Equity		\$8,431,541

CITY OF PEMBROKE PINES
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Code	<i>Description</i>	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	2,022,025
Total		\$2,022,025
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	495,453
Total		\$495,453
<u>EQUITY</u>		
9005 281100	Restricted - Building	1,526,573
Total		\$1,526,573
Total - Liabilities and Equity		\$2,022,025

**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	1,875,305
133001	Due from Federal Government	24,093
Total	ASSETS	\$1,899,397
<u>LIABILITIES</u>		
202201	Accounts Payable	650
223002	Deferred Revenue	1,891,094
Total	LIABILITIES	\$1,891,744
<u>EQUITY</u>		
281120	Restricted	-11,786
287000	Assigned - Encumbrances	19,439
Total	EQUITY	\$7,653
Total - Liabilities and Equity		\$1,899,397

**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	160,416
133001	Due from Federal Government	315,480
Total	ASSETS	\$475,896
<u>LIABILITIES</u>		
202201	Accounts Payable	125
223002	Deferred Revenue	438,373
Total	LIABILITIES	\$438,498
<u>EQUITY</u>		
281121	Restricted	-457,790
287000	Assigned - Encumbrances	495,188
Total	EQUITY	\$37,398
Total - Liabilities and Equity		\$475,896

**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	334,478
133002	Due from State Government	69,998
Total	ASSETS	\$404,476
<u>LIABILITIES</u>		
207001	Due to General Fund	404,476
216230	Accrued Payroll	339
Total	LIABILITIES	\$404,815
<u>EQUITY</u>		
287000	Assigned - Encumbrances	-339
Total	EQUITY	(\$339)
Total - Liabilities and Equity		\$404,476

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
124 Police Community Service Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	23,346
Total	ASSETS	\$23,346
<u>LIABILITIES</u>		
207001	Due to General Fund	23,346
Total	LIABILITIES	\$23,346
	Total - Liabilities and Equity	\$23,346

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
127 Opioid Litigation Settlement		
<u>ASSETS</u>		
100199	Cash in Pool	524,810
Total	ASSETS	\$524,810
<u>EQUITY</u>		
281127	Restricted	524,810
Total	EQUITY	\$524,810
Total - Liabilities and Equity		\$524,810

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	744,867
Total	ASSETS	\$744,867
<u>LIABILITIES</u>		
202201	Accounts Payable	70,197
207001	Due to General Fund	643,582
Total	LIABILITIES	\$713,779
<u>EQUITY</u>		
281128	Restricted	-437,786
287000	Assigned - Encumbrances	468,874
Total	EQUITY	\$31,088
Total - Liabilities and Equity		\$744,867

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	619,334
Total	ASSETS	\$619,334
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	619,334
Total	EQUITY	\$619,334
Total - Liabilities and Equity		\$619,334

CITY OF PEMBROKE PINES
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Code	<i>Description</i>	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	513,421
Total	ASSETS	\$513,421
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	513,421
Total	EQUITY	\$513,421
Total - Liabilities and Equity		\$513,421

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	86,034
Total	ASSETS	\$86,034
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	81,159
287000	Assigned - Encumbrances	4,875
Total	EQUITY	\$86,034
Total - Liabilities and Equity		\$86,034

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,656,540
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	-3,591
Total	ASSETS	\$1,662,950
<u>LIABILITIES</u>		
220620	Confiscated Property Held	277,748
Total	LIABILITIES	\$277,748
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,385,202
Total	EQUITY	\$1,385,202
Total - Liabilities and Equity		\$1,662,950

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	3,299,621
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	67,437
133004	1130 Due from School Board	149,327
155400	1230 Prepaid Expense	8,460
Total	ASSETS	\$3,525,683
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	241,391
216230	2120 Accrued Payroll	134,974
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	2,424
220530 551	2220 Deposit - Field Trips	59,476
220530 552	2220 Deposit - Field Trips	21,786
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	2,300
220545 552	2220 Deposit - Year Book	8,839
220548 552	2220 Deposit - Dress Down	530
220555 551	2220 Deposit - Scholastic Book Fair	13,542
220555 552	2220 Deposit - Scholastic Book Fair	20,337
220567 551	2220 Deposit - Multi Culture Club	2,266
220567 552	2220 Deposit - Multi Culture Club	3,005

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Code			Description	Year to Date
220590	550	2220	Deposit - Misc Charter School	13,348
220590	551	2220	Deposit - Misc Charter School	34,729
220590	552	2220	Deposit - Misc Charter School	17,608
220618	550	2220	Deposit - Fifth Grade	3,728
220618	551	2220	Deposit - Fifth Grade	9
220618	552	2220	Deposit - Fifth Grade	4,968
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	148
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	601
220786	551	2220	Deposit - Donated Meal Account	186
220786	552	2220	Deposit - Donated Meal Account	116
220794	552	2220	Deposit - Parent/Student Fund	-2,562
220795	550	2220	Deposit - Technology	69
220795	551	2220	Deposit - Technology	16,413
220795	552	2220	Deposit - Technology	22,764
220799	551	2220	Deposit - Replacement Card Fee	20
223005		2413	Deferred Revenue - Food Sales	154,693
Total			LIABILITIES	\$817,572
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	812,053
287000			Assigned - Encumbrances	1,896,058
Total			EQUITY	\$2,708,111
Total - Liabilities and Equity				\$3,525,683

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	444,406
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	40,925
133004	1130 Due from School Board	126,745
155400	1230 Prepaid Expense	5,944
Total	ASSETS	\$618,558
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	219,224
216230	2120 Accrued Payroll	81,731
220017	2220 Deposit - Background Check	26
220028	553 2220 Deposit - Chess Club	590
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	3,564
220528	554 2220 Deposit - Media	9,964
220529	553 2220 Deposit - Cambridge Club	257
220530	553 2220 Deposit - Field Trips	3,247
220530	554 2220 Deposit - Field Trips	33,037
220531	553 2220 Deposit - Math Club	840
220535	553 2220 Deposit - Student Council	1,091
220535	554 2220 Deposit - Student Council	10,641
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	11,206
220545	554 2220 Deposit - Year Book	21,113
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	10,831
220550	554 2220 Deposit - Music Instruments	5,016

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Code			Description	Year to Date
220552	553	2220	Deposit - Builders Club	255
220552	554	2220	Deposit - Builders Club	2,166
220567	553	2220	Deposit - Multi Culture Club	507
220570	553	2220	Deposit - Art Supply	2,244
220580	553	2220	Deposit - Book Fair	5,952
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	8,865
220590	554	2220	Deposit - Misc Charter School	14,803
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	9,060
220685	553	2220	Deposit - Drama	5,684
220685	554	2220	Deposit - Drama	45
220707	553	2220	Deposit - Power Paw	137
220735	554	2220	Deposit - FEOA	1,109
220745	554	2220	Deposit - Art Club	1,473
220750	554	2220	Deposit - Spanish Club	788
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	8,623
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	1,502
220765	554	2220	Deposit - Natl Honor Society	1,619
220767	554	2220	Deposit - Anti-bully Club	167
220786	553	2220	Deposit - Donated Meal Account	127
220786	554	2220	Deposit - Donated Meal Account	163
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	667
220799	553	2220	Deposit - Replacement Card Fee	745
223005		2413	Deferred Revenue - Food Sales	106,248
Total			LIABILITIES	\$612,380
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	-1,144,087

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
287000	Assigned - Encumbrances	1,150,264
Total	EQUITY	\$6,178
	Total - Liabilities and Equity	\$618,558

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	7,044,906
102172	1112 Petty Cash - High School	500
115137	1130 Miscellaneous Accounts Receiva	17,350
133001	1220 Due from Federal Government	46,388
133003	1130 Due from Broward County	1,154
133004	1130 Due from School Board	318,925
155400	1230 Prepaid Expense	9,351
Total	ASSETS	\$7,438,574
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	276,867
216230	2120 Accrued Payroll	114,787
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	8,856
220405	2220 Deposit - Step Team	119
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	23,429
220408	2220 Deposit - Latin Dance Club	139
220410	2220 Deposit - Mu Alpha Theta	2,844
220411	2220 Deposit - FIDM Fashion Club	2,930
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	4,402
220414	2220 Deposit - Test Camps	36,165
220415	2220 Deposit - Engineering Club	31,854
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	600
220450	2220 Deposit - Girl Power	1,166
220455	2220 Deposit - Book Club	3,852
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	3,334
220527	2220 Deposit - Science Club	9,989
220530	2220 Deposit - Field Trips	67,328
220536	2220 Deposit- Asian Pacific Culture	353
220538	2220 Deposit- Crochet	340
220539	2220 Deposit- Dance Marathon	79
220541	2220 Deposit- DECA	4,264
220543	2220 Deposit - Health & Fitness Clu	5

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Code	Description	Year to Date
220545	2220 Deposit - Year Book	36,958
220546	2220 Deposit - Humane Society	5,430
220547	2220 Deposit - First Priority	184
220549	2220 Deposit- Global Service Club	4,030
220554	2220 Deposit- Helping Hands	1,884
220557	2220 Deposit- Jag Shack	6,210
220558	2220 Deposit- Natl. Ath. Honor Soc.	1,501
220559	2220 Deposit- Natl. Jnr. Honor Soc.	1,587
220561	2220 Deposit- Science Olympiad	6,953
220562	2220 Deposit- MS Science Olympiad	3,043
220563	2220 Deposit- Village Mentor	250
220590	2220 Deposit - Misc Charter School	11,053
220615	2220 Deposit - Cheerleading	14,886
220616	2220 Deposit - Relay for Life	4,284
220630	2220 Deposit - Newspaper	6,596
220635	2220 Deposit - Junior Class	41,476
220640	2220 Deposit - Senior Class	61,727
220641	2220 Deposit - Sophomore Class	7,081
220642	2220 Deposit - Freshman Class	554
220645	2220 Deposit - Parking	59,793
220650	2220 Deposit - ID Badges	6,531
220655	2220 Deposit - Kids	4,166
220660	2220 Deposit - Discretionary	3,478
220665	2220 Deposit - Textbook Obligations	11,713
220680	2220 Deposit - Debate	202
220685	2220 Deposit - Drama	23,700
220695	2220 Deposit - Student Government	44,312
220705	2220 Deposit - Best Buddies	2,001
220720	2220 Deposit - Athletics	61,847
220727	2220 Deposit - Model UN	3,206
220730	2220 Deposit - Guidance Department	17,604
220740	2220 Deposit - Key Club	31,028
220743	2220 Deposit - Scholarship Resource	15,393
220745	2220 Deposit - Art Club	3,505
220750	2220 Deposit - Spanish Club	4,267
220765	2220 Deposit - Natl Honor Society	3,429
220773	2220 Deposit - Workshop Fundraiser	2,188
220775	2220 Deposit - HOSA	5,355
220780	2220 Deposit - Black Student Union	6,838
220781	2220 Deposit - Middle Level Clubs	418

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
220783	2220 Deposit - Social Studies Honors	6,400
220784	2220 Deposit - Middle Discret Acct	26,013
220786	2220 Deposit - Donated Meal Account	3,830
220798	2220 Chromebook Replacement Fees	1,100
220800	2220 Deposit - Military Leadership	2,084
220801	2220 Deposit - Forza Club	2,919
220802	2220 Deposit - Gamers Club	1,222
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	189,067
Total	LIABILITIES	\$1,379,126
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	3,245,423
287000	Assigned - Encumbrances	2,814,025
Total	EQUITY	\$6,059,448
Total - Liabilities and Equity		\$7,438,574

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-355,201
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	17,356
133002	1220 Due from State Government	1,239,835
155400	1230 Prepaid Expense	3,112
Total	ASSETS	\$905,402
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	89,536
216230	2120 Accrued Payroll	53,191
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,652
220530	2220 Deposit - Field Trips	41,792
220535	2220 Deposit - Student Council	1,366
220590	2220 Deposit - Misc Charter School	21,261
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	290
220806	2220 Afterschool snacks	53
220807	2220 Deposit - 4th Grade Activiites	14,411
220808	2220 Deposit - 5th Grade Activities	4,394
220809	2220 Deposit-Kindergarten Activity	1,874
223002	2413 Deferred Revenue	10,224
223005	2413 Deferred Revenue - Food Sales	55,345
Total	LIABILITIES	\$297,962
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	-112,927
287000	Assigned - Encumbrances	720,367
Total	EQUITY	\$607,440
Total - Liabilities and Equity		\$905,402

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal Government	81,291
133002	Due from State Government	18,186
133003	Due from Broward County	13,391
Total	ASSETS	\$112,868
<u>LIABILITIES</u>		
202201	Accounts Payable	39,099
207001	Due to General Fund	76,066
Total	LIABILITIES	\$115,165
<u>EQUITY</u>		
281199	Restricted	-135,304
287000	Assigned - Encumbrances	133,007
Total	EQUITY	(\$2,297)
Total - Liabilities and Equity		\$112,868

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	243,594
151324	SBA - Sinking 8.545 CIRRB 2010	742,579
151350	SBA - Sinking 41.54 Pension 14	269,785
151351	SBA - Sinking 29.04 PIRRB 14	187,477
151387	SBA - Sinking 45.96 CIRR 2017	3,658,166
151388	SBA - Sinking 7.636 CIRR 2008	43,870
151389	SBA - Sinking 62.295 CIRR 2019	1,425,243
151392	SBA - Sinking \$44.89 GO 2025	338,484
Total	ASSETS	\$6,909,197
<u>LIABILITIES</u>		
202201	Accounts Payable	51,777
Total	LIABILITIES	\$51,777
<u>EQUITY</u>		
283201	Assigned - Debt Service	6,857,421
Total	EQUITY	\$6,857,421
Total - Liabilities and Equity		\$6,909,197

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025

UNAUDITED

Code	<i>Description</i>	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,683,579
151370	SBA - Construction CIRRB 2006	199,724
Total	ASSETS	\$2,883,303
<u>EQUITY</u>		
281320	Restricted - Capital Projects	2,883,303
Total	EQUITY	\$2,883,303
Total - Liabilities and Equity		\$2,883,303

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	25,190,259
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	977
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	-154
115125	Accts Receivable	8,891,734
115126	Unbilled Utility	2,257,691
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
6021 115143	Assessment - Interest Fee	3
117138	Allowance for Bad Debts	-1,564,562
151501	City Center Land	9,377,447
151502 139	Investment in Real Estate	820,410
151502 150	Investment in Real Estate	1,611,540
151502 151	Investment in Real Estate	12,722,600
151600	Investment - PFM	55,651,312
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	798,271
154504	Deferred Outflow - Investment	3,204,009
154506	Def Outflow - Experience OPEB	868,035
154507	Def Outflow -Assumption OPEB	3,513,481
154508	Def Outflow -Contribution OPEB	808,258
154509	Def Outflow - Investment OPEB	727,671
155403	Prepaid Postage Deposit	39,500
160931	SBA - Customer Deposit	5,095,108
160936	SBA - RR&I Fund	3,809,236
160939	SBA - Sinking AWS \$12.3 2010	1,128,492
161900	Land	3,056,488
162900	Buildings	41,633,770
163900	Accumulated Depreciation Bldg	-17,083,051
164900	Improvement Other than Bldg	249,865,640
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: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
169900	Construction In Progress	22,573,678
Total	ASSETS	\$318,883,073
<u>LIABILITIES</u>		
202201	Accounts Payable	4,488,175
207625	Due to General Pension	6,647
210000	Comp Absences - Current	308,490
210900	Comp Absences - Long Term	45,992
215000	Interest Payable	1,931
216230	Accrued Payroll	18,940
220100	Deposit - Utility Customer	3,869,226
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	190
220130	Deposit - Charter Schools	70
220131	Deposit - Senior Citizen Svc	210
220133	Deposit - Crime Prevention	114
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	521,964
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	1,110,746
239508	Deferred Inflows - Assumption	547,629
239509	Deferred Inflows - Experience	61,151
239905	Net Pension Liability	869,326
239906	Net OPEB Liability	8,328,324
Total	LIABILITIES	\$23,791,275
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	178,795,872
281201	Restricted for debt service	984,955
290000	Unrestricted	115,310,971
Total	EQUITY	\$295,091,798
Total - Liabilities and Equity		\$318,883,073

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	825,661
115122	Accounts Receivable - EWS	343,401
115125	Accts Receivable	306,051
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-27,054
Total	ASSETS	\$1,504,033
<u>LIABILITIES</u>		
202201	Accounts Payable	125,058
Total	LIABILITIES	\$125,058
<u>EQUITY</u>		
272000	Restricted	1,327,666
280000	Invested in Capital Assets	51,309
Total	EQUITY	\$1,378,975
Total - Liabilities and Equity		\$1,504,033

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	10,719,279
103162	Worker Comp Citi Escrow Acct	101,125
151600	Investment - PFM	21,723,902
154501	Deferred Outflow-Contribution	22,325
154504	Deferred Outflow - Investment	192,011
154506	Def Outflow - Experience OPEB	35,522
154507	Def Outflow -Assumption OPEB	143,779
154508	Def Outflow -Contribution OPEB	33,076
154509	Def Outflow - Investment OPEB	29,778
Total	ASSETS	\$33,000,796
<u>LIABILITIES</u>		
202201	Accounts Payable	216,957
207625	Due to General Pension	335
210000	Comp Absences - Current	120,413
210900	Comp Absences - Long Term	9,463
216230	Accrued Payroll	4,291
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	1,866,628
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, 2025**

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	45,454
239508	Deferred Inflows - Assumption	22,410
239509	Deferred Inflows - Experience	2,502
239905	Net Pension Liability	25,544
239906	Net OPEB Liability	175,395
Total	LIABILITIES	\$12,535,792
<u>EQUITY</u>		
248200	Restricted for Claims	18,065,005
283130	Assigned - Cancer Benefit	2,400,000
Total	EQUITY	\$20,465,005
Total - Liabilities and Equity		\$33,000,796

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025

UNAUDITED

Code	<i>Description</i>	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	6,451
115125	Accts Receivable	20,374
115127	Accts Rec - Subject to 1%	310,403
Total	ASSETS	\$337,227
<u>LIABILITIES</u>		
202201	Accounts Payable	337,227
Total	LIABILITIES	\$337,227
Total - Liabilities and Equity		\$337,227

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	3,096
115127	Accts Rec - Subject to 1%	12,155
Total	ASSETS	\$15,251
<u>LIABILITIES</u>		
202201	Accounts Payable	15,251
Total	LIABILITIES	\$15,251
	Total - Liabilities and Equity	\$15,251

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,424,242
115123	Account Receivable - Wpro	14,997
115125	Accts Receivable	2,461,893
Total	ASSETS	\$3,901,132
<u>LIABILITIES</u>		
202201	Accounts Payable	3,901,132
Total	LIABILITIES	\$3,901,132
Total - Liabilities and Equity		\$3,901,132

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
115125	Accounts receivable	9,779
Total	ASSETS	\$9,779
<u>LIABILITIES</u>		
202201	Accounts payable	9,779
Total	LIABILITIES	\$9,779
	Total - Liabilities and Equity	\$9,779

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	759,419
Total	ASSETS	\$759,419
<u>LIABILITIES</u>		
202201	Accounts Payable	7,319
217021	Withholding Tax	-3,193
217025	Miscellaneous deductions	1,308
217028	AFLAC Insurance Premiums	11,586
217029	United Fund	244
217031	Dental insurance- General	34,971
217039	Child Support	400
217040	Health Insurance- HMO	1,389
217043	Life Insurance	-642
217044	Wage Garnishment	125
217049	FRS City Contribution	531,301
217053	Lead Teacher Reimb	40,842
217059	FRS Employee Contribution	106,259
217061	Long-Term Disability	-7,234
217062	Vision - Humana	7,263
217064	Short Term Disability	830
217071	Dependant Daycare	8,150
217072	Unreimbursed Medical	18,851
Total	LIABILITIES	\$759,769
<u>EQUITY</u>		
299000	Suspense Account	-350
Total	EQUITY	(\$350)
Total - Liabilities and Equity		\$759,419

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025

UNAUDITED

Code	Description	Year to Date
611 Sanitation - Eco Waste		
<u>ASSETS</u>		
100199	Cash in Pool	60,401
115125	Accts Receivable	37,100
Total	ASSETS	\$97,501
<u>LIABILITIES</u>		
202201	Accounts Payable	97,501
Total	LIABILITIES	\$97,501
Total - Liabilities and Equity		\$97,501

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	29,412
151000	Investments	247,294,679
Total	ASSETS	\$247,324,091
<u>EQUITY</u>		
247700	Restricted	247,324,091
Total	EQUITY	\$247,324,091
Total - Liabilities and Equity		\$247,324,091

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	5,593,077
135134	Interest Receivable	841,598
151000	Investments	3,085,186
151100	Investments - Sun Bank	43,185,638
151700	Short-term Investment	31,531,164
151701	US Government Securities	53,392,652
151702	Corporate Bonds	54,488,855
151703	Domestic Equity Securities	278,641,686
151706	Domestic Equity Fund	323,540,796
151707	International Equity Fund	60,714,595
151708	Real Estate Fund	64,639,797
151709	Farmland Fund	30,157,606
151710	Timber Fund	24,420,883
151711	Fixed Income Mutual Fund	71,940,131
166900	Equipment & Furniture	1,195,837
Total	ASSETS	\$1,047,369,500
<u>LIABILITIES</u>		
202201	Accounts Payable	631,339
205000	DROP Participants Payable	271,786
Total	LIABILITIES	\$903,125
<u>EQUITY</u>		
247700	Restricted	1,046,466,375
Total	EQUITY	\$1,046,466,375
Total - Liabilities and Equity		\$1,047,369,500

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	980,294
151404	Investment - Fiduciary Trust	315,575
151406	Inv - Atlanta Capital Mgmt	12,102,608
151407	Inv - Garcia Hamilton & Assoc	53,428,821
151409	Inv - State Street Advisors	49,376,800
151411	Inv - Intercontinental RE	6,217,392
151412	Investment - Black Rock	6,010,216
151413	Investment - Loomis Sayles	31,810,764
151414	Inv - Aristotle Capital Mgmt	21,657,857
160927	OPEB Expense Acct - TD Bank	670,646
160929	OPEB Trust - TD Bank	1,171,531
Total	ASSETS	\$183,742,504
<u>LIABILITIES</u>		
202201	Accounts Payable	127,942
229200	Reserve for Health Insurance	779,356
Total	LIABILITIES	\$907,298
<u>EQUITY</u>		
247700	Restricted	182,770,637
287000	Assigned - Encumbrances	64,000
Total	EQUITY	\$182,834,637
Total - Liabilities and Equity		\$183,741,936

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-419,790
Total	ASSETS	(\$419,790)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-419,790
Total	EQUITY	(\$419,790)
Total - Liabilities and Equity		(\$419,790)

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-419,790
101200	Commercial Checking - Regular	11,264,332
101320	Commercial Checking - Deposit	-1,869,542
101321	Cash Deposit Clearing Account	14,453,133
101322	Cash Deposit Clearing Echecks	3,511,506
101335	ACH Debits	-734,232
151300	Pooled Funds - SBA	120,159,520
Total	ASSETS	\$146,364,927
<u>EQUITY</u>		
290001	Equity in Pooled Cash	84,196,642
290051	Equity in Pooled Cash	-1,250
290100	Equity in Pooled Cash	881,051
290110	Equity in Pooled Cash	2,022,025
290120	Equity in Pooled Cash	1,875,305
290121	Equity in Pooled Cash	160,416
290127	Equity in Pooled Cash	524,810
290128	Equity in Pooled Cash	744,867
290131	Equity in Pooled Cash	619,334
290132	Equity in Pooled Cash	513,421
290133	Equity in Pooled Cash	86,034
290134	Equity in Pooled Cash	1,656,540
290170	Equity in Pooled Cash	3,299,029
290171	Equity in Pooled Cash	444,316
290172	Equity in Pooled Cash	7,044,906
290173	Equity in Pooled Cash	-355,201
290320	Equity in Pooled Cash	2,683,579
290471	Equity in Pooled Cash	25,190,259
290472	Equity in Pooled Cash	825,661
290504	Equity in Pooled Cash	10,719,279
290605	Equity in Pooled Cash	6,451
290606	Equity in Pooled Cash	3,096
290607	Equity in Pooled Cash	1,424,242
290610	Equity in Pooled Cash	759,419
290611	Equity in Pooled Cash	60,401

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025

UNAUDITED

Code	Description	Year to Date
290657	Equity in Pooled Cash	980,294
Total	EQUITY	\$146,364,927
	Total - Liabilities and Equity	\$146,364,927

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	55,214,990
162900	Buildings	310,064,825
163900	Accumulated Depreciation Bldg	-122,687,744
164900	Improvement Other than Bldg	174,794,012
165900	Accum Depr - Other Improvement	-115,762,089
166100	Internally Generated Software	7,637,233
166500	Accum Depr - Intangibles Asset	-187,572
166900	Equipment & Furniture	84,342,243
167900	Accumulated Depr - Equipment	-60,750,885
169900	Construction In Progress	8,759,181
170900	Infrastructure	42,350,342
170950	Accumulated Depr - Infrastruct	-36,513,680
Total	ASSETS	\$347,260,856
<u>EQUITY</u>		
280001	Invested by General Fund	105,587,306
280100	Invested by Road & Bridge	8,964,433
280121	Invested by Comm Dev Block	3,771,066
280122	Invested by Law Enforce Grants	1,273,855
280124	Invested by Pol Comm Svs Grant	20,412
280320	Invested by Municipal Constr	226,465,542
280621	Invested by Treasury	7,730
280622	Invested by Justice	360,070
280624	Invested by FDLE	810,442
Total	EQUITY	\$347,260,856
Total - Liabilities and Equity		\$347,260,856

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

UNAUDITED

Code	Description	Year to Date
902 Broward Schools Fixed Assets		
<u>ASSETS</u>		
5051 164900	1320 Improvement Other than Bldg	1,334,907
5052 164900	1320 Improvement Other than Bldg	1,286,041
5053 164900	1320 Improvement Other than Bldg	181,116
5051 165900	1329 Accum Depr - Other Improvement	-660,429
5052 165900	1329 Accum Depr - Other Improvement	-631,198
5053 165900	1329 Accum Depr - Other Improvement	-133,588
5051 166900	1340 Equipment & Furniture	1,240,705
5052 166900	1340 Equipment & Furniture	962,636
5053 166900	1340 Equipment & Furniture	822,726
5051 167900	1349 Accumulated Depr - Equipment	-846,720
5052 167900	1349 Accumulated Depr - Equipment	-689,838
5053 167900	1349 Accumulated Depr - Equipment	-568,366
5051 169900	Construction In Progress	175,378
5052 169900	Construction In Progress	122,476
5053 169900	Construction In Progress	192,889
Total	ASSETS	\$2,788,737
<u>EQUITY</u>		
280170	Invested by Elementary School	1,243,841
280171	Invested by Middle School	1,050,118
280172	Invested by High School	494,778
Total	EQUITY	\$2,788,737
Total - Liabilities and Equity		\$2,788,737

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025

UNAUDITED

Code	<i>Description</i>	Year to Date
903 FSU Fixed Assets		
<u>ASSETS</u>		
164900	1320 Improvement Other than Bldg	9,810
165900	1329 Accum Depr - Other Improvement	-4,047
166900	1340 Equipment & Furniture	992,203
167900	1349 Accumulated Depr - Equipment	-345,979
169900	Construction In Progress	243,448
Total	ASSETS	\$895,436
<u>EQUITY</u>		
280173	Invested by FSU Elementary	895,436
Total	EQUITY	\$895,436
Total - Liabilities and Equity		\$895,436

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2025**

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	181,038,396
181200	Amount to be provided- Comp Ab	20,682,848
Total	ASSETS	\$212,327,248
<u>LIABILITIES</u>		
210000	Comp Absences - Current	16,186,508
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	49,605,000
232921	Rev Bonds Payable 8.545 M	1,589,400
232922	Rev Bonds Payable 35.300 M	18,015,000
232923	Rev Bonds Payable 41.540 M	20,925,000
232924	Rev Bonds Payable 29.040 M	16,155,000
232925	Rev Bonds Payable 7.636 M	5,440,000
232927	Rev Bonds Payable 45.96 M	22,125,000
232928	Rev Bonds Payable \$62.62 M	57,790,000
Total	LIABILITIES	\$212,327,248
Total - Liabilities and Equity		\$212,327,248