

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>1 General Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	80,680,141
101117	Commercial Checking - Utility	272,367
101330	Commercial Checking - Housing	885,964
101336	Police False Alarm Lockbox	1,162,511
102176	Petty Cash - West EDC	150
102200	Petty Cash - City Clerk	150
102201	Petty Cash - Finance	200
102202	Petty Cash - Fire	200
102203	Petty Cash - Police	200
102204	Petty Cash - Public Services	600
102205	Petty Cash - Recreation	1,180
102208	Petty Cash - Community Service	700
102211	Petty Cash - Central EDC	150
102300	Change Fund - City Clerk	500
102301	Change Fund - Pro Shop	900
102303	Change Fund - Studio 18	50
102304	Change Fund - WCY Racket Club	100
102305	Change Fund - Rose Price Park	20
102307	Change Fund - Pines Recreation	50
102308	Change Fund - PembrokeLks Pool	20
102309	Change Fund - Tennis	100
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	5,242,707
115101	Accts Rec - Returned Checks	38,764
115102	Accts Rec - Business Tax Check	2,211
115138	Other Misc Receivable	29,661
115139	Miscellaneous Receivable-SR	1,427,993
115302	American Express Receivable	212
115303	VISA/MC Receivable - Golf	2,322
131121	Due From Community Redevelopme	47,167
131122	Due from Law Enforcement Grant	459,922
131124	Due from Community Bus Program	64,662
131199	Due from OAA	509,633
133001	Due from Federal Government	2,788,268

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133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	108,122
141167	Prepaid Fuel - Diesel	122,380
151400	Investment - FLOC Intermediate	163,080
151403	Investment - FLOC Enhance Cash	25,887,336
151502	Investment in Real Estate	800
151600	Investment - PFM	18,025,440
151800	Investment - FLOC 1-3 Year	3,462,121
155400	Prepaid Expense	4,798
155402	Prepaid Badging & Fingerprint	14,534
155403	Prepaid Postage Deposit	35,000
155404	Prepaid Electronic Recording	4,500
156904	Deposit to Insurance - Bus	7,500
<b>Total</b>	<b>ASSETS</b>	<b>\$141,458,627</b>

**LIABILITIES**

202201	Accounts Payable	1,457,375
202204	Accounts Payable - Other	974,559
207625	Due to General Pension	-30
208000	Due to State of Florida	26,475
216230	Accrued Payroll	570,857
217220	Florida Sales Tax	-7,518
220001	Deposit - Police	7,326
220003	Deposit - Super Seniors	17,007
220006	Deposit - Special Events City	6,747
220010	Deposit - Art & Culture	81,312
220011	Deposit - Sponsorship&Donation	95,498
220018	Deposit - SenResidence Council	1,030
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	20,670
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,622
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,934
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400
220034	Deposit - Brwrdr Cnty Explorers	900

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	160
220139	Deposit - Veterans Sponsorship	16,132
220242	Deposit - Misc Bonds	496,942
220250	Deposit- Wetland Mitigation Cr	404,100
220260	Deposit - Christmas	479
220270	Deposit - Thanksgiving Baskets	129
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	139
220316	Deposit - East EDC	1,819
220317	Deposit - Bright Beginings	2,604
220318	Deposit - West EDC	9,152
220319	Deposit - Central EDC	3,823
220330	Deposit - Senior Housing SWFP	189,560
220331	Deposit - Pines Place	689,464
220332	Deposit Appt - Pines Point	1,399
220334	Deposit - Evening Program	38,619
220335	Security Deposit-Homes for Vet	5,857
220336	Deposit App. - Pines Place	7,816
220555 209	Deposit - Scholastic Book Fair	129
220588	Deposit - Miscellaneous	9,903
220741	Deposit - Seniors Center Trips	12,059
220768	Deposit- Taste of Pines	20
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	1,921
220907	Deposit - Red Light Camera	1,401
223002	Deferred Revenue	221,866
223008	Deferred Revenue - Grant	-3
223012	Deferred Revenue - ARPA	8,550,023
223216	Def Rev - Local Business Tax	25,579
223217	Deferred Revenue - Sign Fee	500
<b>Total</b>	<b>LIABILITIES</b>	<b>\$14,506,192</b>
<b><u>EQUITY</u></b>		
280701	Nonspendable - Inventories	267,313
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	40,284,025

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
284001	Unassigned - General Fund	84,276,097
<b>Total</b>	<b>EQUITY</b>	<b>\$126,952,435</b>
	<b>Total - Liabilities and Equity</b>	<b>\$141,458,627</b>

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Code	Description	Year to Date
<b>51 Wetlands Trust Fund</b>		
<u>ASSETS</u>		
151801	SBA - Wetland	474,711
<b>Total</b>	<b>ASSETS</b>	<b>\$474,711</b>
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	446,115
281051	Restricted - Wetland Mitigatio	28,596
<b>Total</b>	<b>EQUITY</b>	<b>\$474,711</b>
<b>Total - Liabilities and Equity</b>		<b>\$474,711</b>

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Code	Description	Year to Date
<b>100 Road &amp; Bridge Fund</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	1,577,942
105100	Taxes Receivable	413,672
151310	SBA - \$.03 Gas Tax	3,672,274
151600	Investment - PFM	1,028,264
<b>Total</b>	<b>ASSETS</b>	<b>\$6,692,152</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	105,900
<b>Total</b>	<b>LIABILITIES</b>	<b>\$105,900</b>
<u><b>EQUITY</b></u>		
281100	Restricted - Roads & Sidewalks	6,586,252
<b>Total</b>	<b>EQUITY</b>	<b>\$6,586,252</b>
<b>Total - Liabilities and Equity</b>		<b>\$6,692,152</b>

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Code	Description	Year to Date
<b>120 FHFC Grants SHIP/CRF</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	838,628
<b>Total</b>		<b>\$838,628</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	1,000
223002	Deferred Revenue	836,017
<b>Total</b>		<b>\$837,017</b>
<u><b>EQUITY</b></u>		
281120	Restricted	1,611
<b>Total</b>		<b>\$1,611</b>
<b>Total - Liabilities and Equity</b>		<b>\$838,628</b>

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Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u>ASSETS</u>		
133001	Due from Federal Government	162,008
<b>Total</b>	<b>ASSETS</b>	<b>\$162,008</b>
<u>LIABILITIES</u>		
202201	Accounts Payable	6,964
207001	Due to General Fund	47,167
223002	Deferred Revenue	107,876
<b>Total</b>	<b>LIABILITIES</b>	<b>\$162,008</b>
<b>Total - Liabilities and Equity</b>		<b>\$162,008</b>



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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>122 Law Enforcement Grant</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	446,516
133001	Due from Federal Government	97,073
<b>Total</b>	<b>ASSETS</b>	<b>\$543,589</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	36,062
207001	Due to General Fund	459,922
216230	Accrued Payroll	213
<b>Total</b>	<b>LIABILITIES</b>	<b>\$496,197</b>
<b><u>EQUITY</u></b>		
281122	Restricted	47,392
<b>Total</b>	<b>EQUITY</b>	<b>\$47,392</b>
	<b>Total - Liabilities and Equity</b>	<b>\$543,589</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>128 Community Bus Program</b>		
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	27,087
207001	Due to General Fund	64,662
<b>Total</b>	<b>LIABILITIES</b>	<b>\$91,749</b>
<u><b>EQUITY</b></u>		
281128	Restricted	-91,749
<b>Total</b>	<b>EQUITY</b>	<b>(\$91,749)</b>
<b>Total - Liabilities and Equity</b>		<b>\$0</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>131 Treasury - Confiscated</b>		
<u>ASSETS</u>		
100199	Cash in Pool	526,535
<b>Total</b>	<b>ASSETS</b>	<b>\$526,535</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	526,535
<b>Total</b>	<b>EQUITY</b>	<b>\$526,535</b>
<b>Total - Liabilities and Equity</b>		<b>\$526,535</b>

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Code	Description	Year to Date
<b>132 Justice - Confiscated</b>		
<u>ASSETS</u>		
100199	Cash in Pool	436,492
<b>Total</b>	<b>ASSETS</b>	<b>\$436,492</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	436,492
<b>Total</b>	<b>EQUITY</b>	<b>\$436,492</b>
<b>Total - Liabilities and Equity</b>		<b>\$436,492</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>133 \$2 Police Education</b>		
<u>ASSETS</u>		
100199	Cash in Pool	32,279
<b>Total</b>	<b>ASSETS</b>	<b>\$32,279</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	32,279
<b>Total</b>	<b>EQUITY</b>	<b>\$32,279</b>
<b>Total - Liabilities and Equity</b>		<b>\$32,279</b>

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Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	1,339,133
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	2,603
<b>Total</b>	<b>ASSETS</b>	<b>\$1,351,736</b>
<u><b>LIABILITIES</b></u>		
220620	Confiscated Property Held	219,619
<b>Total</b>	<b>LIABILITIES</b>	<b>\$219,619</b>
<u><b>EQUITY</b></u>		
281130	Restricted - Law Enforcement	1,132,117
<b>Total</b>	<b>EQUITY</b>	<b>\$1,132,117</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,351,736</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>170 Charter Elementary Schools</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	3,034,485
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	104,404
<b>Total</b>	<b>ASSETS</b>	<b>\$3,139,727</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	335,917
202204	2230 Accounts Payable - Other	4,254
216230	2120 Accrued Payroll	267,789
220236 550	2220 Deposit - Building Rental	250
220236 552	2220 Deposit - Building Rental	750
220445 551	2220 Deposit - ESE	259
220445 552	2220 Deposit - ESE	8,557
220510	2220 Florida Teachers Lead Program	3,250
220510 550	2220 Florida Teachers Lead Program	175
220510 552	2220 Florida Teachers Lead Program	147
220525 550	2220 Deposit - Sunshine	0
220528 552	2220 Deposit - Media	2,896
220530 550	2220 Deposit - Field Trips	31
220530 551	2220 Deposit - Field Trips	5,201
220530 552	2220 Deposit - Field Trips	13,327
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	516
220535 552	2220 Deposit - Student Council	6,067
220545 551	2220 Deposit - Year Book	10
220545 552	2220 Deposit - Year Book	8,839
220548 552	2220 Deposit - Dress Down	530
220555 551	2220 Deposit - Scholastic Book Fair	3,851
220555 552	2220 Deposit - Scholastic Book Fair	28,454
220567 551	2220 Deposit - Multi Culture Club	526
220590 550	2220 Deposit - Misc Charter School	4,491
220590 551	2220 Deposit - Misc Charter School	28,495
220590 552	2220 Deposit - Misc Charter School	15,050

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<b>Code</b>			<b>Description</b>	<b>Year to Date</b>
220618	550	2220	Deposit - Fifth Grade	4
220618	551	2220	Deposit - Fifth Grade	9
220618	552	2220	Deposit - Fifth Grade	786
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	1,382
220753	551	2220	Deposit - Robotics Club	396
220775	552	2220	Deposit - HOSA	223
220786	550	2220	Deposit - Donated Meal Account	225
220786	551	2220	Deposit - Donated Meal Account	112
220786	552	2220	Deposit - Donated Meal Account	60
220795	550	2220	Deposit - Technology	769
220795	551	2220	Deposit - Technology	12,630
220795	552	2220	Deposit - Technology	23,987
223002		2413	Deferred Revenue	94,938
223005		2413	Deferred Revenue - Food Sales	23,428
<b>Total</b>			<b>LIABILITIES</b>	<b>\$904,171</b>
<b><u>EQUITY</u></b>				
283170		2749	Assigned - Rent Payments	2,235,556
<b>Total</b>			<b>EQUITY</b>	<b>\$2,235,556</b>
<b>Total - Liabilities and Equity</b>				<b>\$3,139,727</b>



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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>171 Charter Middle Schools</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	537,900
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	23,208
<b>Total</b>	<b>ASSETS</b>	<b>\$561,645</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	172,418
202204	2230 Accounts Payable - Other	4,959
216230	2120 Accrued Payroll	207,346
220017	2220 Deposit - Background Check	26
220028	553 2220 Deposit - Chess Club	570
220236	554 2220 Deposit - Building Rental	500
220407	553 2220 Deposit- Dance Club	325
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	554 2220 Florida Teachers Lead Program	323
220525	553 2220 Deposit - Sunshine	56
220527	554 2220 Deposit - Science Club	1,138
220528	554 2220 Deposit - Media	10,376
220529	553 2220 Deposit - Cambridge Club	98
220530	553 2220 Deposit - Field Trips	1,732
220530	554 2220 Deposit - Field Trips	10,893
220535	553 2220 Deposit - Student Council	3,132
220535	554 2220 Deposit - Student Council	17,095
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	17
220545	554 2220 Deposit - Year Book	14,538
220547	554 2220 Deposit - First Priority	157
220550	553 2220 Deposit - Music Instruments	2,539
220550	554 2220 Deposit - Music Instruments	2,270
220552	553 2220 Deposit - Builders Club	290
220552	554 2220 Deposit - Builders Club	2,096
220567	553 2220 Deposit - Multi Culture Club	178
220570	553 2220 Deposit - Art Supply	29
220580	553 2220 Deposit - Book Fair	1,340

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220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	9,508
220590	554	2220	Deposit - Misc Charter School	10,498
220615	554	2220	Deposit - Cheerleading	402
220616	554	2220	Deposit - Relay for Life	490
220630	554	2220	Deposit - Newspaper	1,439
220632	553	2220	Deposit - Reading Counts	136
220632	554	2220	Deposit - Reading Counts	287
220680	553	2220	Deposit - Debate	1,438
220685	553	2220	Deposit - Drama	1,245
220685	554	2220	Deposit - Drama	45
220707	553	2220	Deposit - Power Paw	329
220735	554	2220	Deposit - FEOA	1,109
220745	554	2220	Deposit - Art Club	1,513
220750	554	2220	Deposit - Spanish Club	1,604
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	187
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	1,192
220765	554	2220	Deposit - Natl Honor Society	2,313
220767	554	2220	Deposit - Anti-bully Club	167
220786	553	2220	Deposit - Donated Meal Account	25
220786	554	2220	Deposit - Donated Meal Account	90
220795	553	2220	Deposit - Technology	5,397
220796	553	2220	Deposit - Academic Competition	1,015
220797	553	2220	Deposit - History Fair	903
223002		2413	Deferred Revenue	3,000
223005		2413	Deferred Revenue - Food Sales	15,169
<b>Total</b>			<b>LIABILITIES</b>	<b>\$520,947</b>
<b><u>EQUITY</u></b>				
283170		2749	Assigned - Rent Payments	40,698
<b>Total</b>			<b>EQUITY</b>	<b>\$40,698</b>
<b>Total - Liabilities and Equity</b>				<b>\$561,645</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>172 Academic Village School</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	1,985,180
102172	1112 Petty Cash - High School	500
115141	1130 ICMA Forfeiture Receivable	13,148
133001	1220 Due from Federal Government	64,053
133003	1130 Due from Broward County	8,430
<b>Total</b>	<b>ASSETS</b>	<b>\$2,071,311</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	322,881
202204	2230 Accounts Payable - Other	6,665
216230	2120 Accrued Payroll	278,018
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	6,185
220405	2220 Deposit - Step Team	282
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	18,435
220408	2220 Deposit - Latin Dance Club	709
220410	2220 Deposit - Mu Alpha Theta	1,774
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - Sign Language Club	3,945
220413	2220 Deposit - NEHS	1,462
220414	2220 Deposit - Test Camps	17,976
220415	2220 Deposit - Engineering Club	3,013
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	134
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	188
220510	2220 Florida Teachers Lead Program	1,289
220515	2220 Deposit - Faculty Fund	764
220527	2220 Deposit - Science Club	3,194
220530	2220 Deposit - Field Trips	14,996
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	38,228
220546	2220 Deposit - Humane Society	652
220590	2220 Deposit - Misc Charter School	10,313
220616	2220 Deposit - Relay for Life	862
220630	2220 Deposit - Newspaper	25,204

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220635	2220 Deposit - Junior Class	1,694
220640	2220 Deposit - Senior Class	24,948
220641	2220 Deposit - Sophomore Class	7,731
220642	2220 Deposit - Freshman Class	5,715
220645	2220 Deposit - Parking	38,925
220650	2220 Deposit - ID Badges	2,092
220652	2220 Deposit - Graduation expense	788
220655	2220 Deposit - Kids	3,892
220660	2220 Deposit - Discretionary	2,466
220665	2220 Deposit - Textbook Obligations	6,589
220680	2220 Deposit - Debate	5,398
220685	2220 Deposit - Drama	26,610
220695	2220 Deposit - Student Government	22,696
220705	2220 Deposit - Best Buddies	1,427
220720	2220 Deposit - Athletics	16,875
220727	2220 Deposit - Model UN	707
220730	2220 Deposit - Guidance Department	9,136
220740	2220 Deposit - Key Club	14,139
220743	2220 Deposit - Scholarship Resource	17,973
220745	2220 Deposit - Art Club	1,219
220750	2220 Deposit - Spanish Club	1,438
220765	2220 Deposit - Natl Honor Society	1,247
220773	2220 Deposit - Workshop Fundraiser	22,772
220775	2220 Deposit - HOSA	3,782
220780	2220 Deposit - Black Student Union	2,221
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,157
220784	2220 Deposit - Middle Discret Acct	6,074
220786	2220 Deposit - Donated Meal Account	1,488
223002	2413 Deferred Revenue	5,229
223005	2413 Deferred Revenue - Food Sales	21,717
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,039,854</b>
<b><u>EQUITY</u></b>		
283170	2749 Assigned - Rent Payments	1,031,457
<b>Total</b>	<b>EQUITY</b>	<b>\$1,031,457</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,071,311</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>173 FSU Charter Schools</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	3,882,692
102177	1112 Petty Cash - FSU Elementary	300
115141	1130 ICMA Forfeiture Receivable	12,476
133001	1220 Due from Federal Government	9,733
133002	1220 Due from State Government	74,215
<b>Total</b>	<b>ASSETS</b>	<b>\$3,979,416</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	96,941
202204	2230 Accounts Payable - Other	3,676
216230	2120 Accrued Payroll	117,119
220510	2220 Florida Teachers Lead Program	1
220525	2220 Deposit - Sunshine	1,585
220530	2220 Deposit - Field Trips	30,701
220535	2220 Deposit - Student Council	582
220590	2220 Deposit - Misc Charter School	8,554
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	118
223005	2413 Deferred Revenue - Food Sales	11,064
<b>Total</b>	<b>LIABILITIES</b>	<b>\$270,611</b>
<b><u>EQUITY</u></b>		
283170	2749 Assigned - Rent Payments	3,708,805
<b>Total</b>	<b>EQUITY</b>	<b>\$3,708,805</b>
<b>Total - Liabilities and Equity</b>		<b>\$3,979,416</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021

UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal Government	87,640
133002	Due from State Government	63,696
133003	Due from Broward County	30,636
<b>Total</b>	<b>ASSETS</b>	<b>\$181,972</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	34,433
207001	Due to General Fund	509,633
<b>Total</b>	<b>LIABILITIES</b>	<b>\$544,067</b>
<u><b>EQUITY</b></u>		
281199	Restricted	-362,095
<b>Total</b>	<b>EQUITY</b>	<b>(\$362,095)</b>
<b>Total - Liabilities and Equity</b>		<b>\$181,972</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	SBA - Sinking 35.3 Pension 13	1,456,261
151324	SBA - Sinking 8.545 CIRRB 2010	335,518
151350	SBA - Sinking 41.54 Pension 14	1,742,771
151351	SBA - Sinking 29.04 PIRRB 14	1,158,183
151384	SBA - Sinking 76.045 GOBond 15	4,329,153
151386	SBA - Sinking 17.86 PIRR 2016	2,298,836
151387	SBA - Sinking 45.96 CIRR 2017	1,887,550
151388	SBA - Sinking 7.636 CIRR 2008	208,861
151389	SBA - Sinking 62.295 CIRR 2019	1,346,826
<b>Total</b>	<b>ASSETS</b>	<b>\$14,763,959</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	450
<b>Total</b>	<b>LIABILITIES</b>	<b>\$450</b>
<b><u>EQUITY</u></b>		
283201	Assigned - Debt Service	14,763,509
<b>Total</b>	<b>EQUITY</b>	<b>\$14,763,509</b>
<b>Total - Liabilities and Equity</b>		<b>\$14,763,959</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021

UNAUDITED

Code	Description	Year to Date
<b>320 Municipal Construction</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	-6,023,029
151370	SBA - Construction CIRRB 2006	1,120,647
151374	SBA - Construction 62.62 CIRR	3,372,078
151385	SBA - Construction GO 2015	1,557,453
151502 136	Investment in Real Estate	1,479,331
<b>Total</b>	<b>ASSETS</b>	<b>\$1,506,481</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	34
<b>Total</b>	<b>LIABILITIES</b>	<b>\$34</b>
<u><b>EQUITY</b></u>		
281320	Restricted - Capital Projects	1,506,447
<b>Total</b>	<b>EQUITY</b>	<b>\$1,506,447</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,506,481</b>



**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>471 Utility Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	76,699,937
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	2,205
115105	Accts Rec - Credit Card	2,082
115124	Deposit Refund Clearing Acct	256
115125	Accts Receivable	6,588,415
115126	Unbilled Utility	1,792,881
115129	Accts Rec - Youth Athletics	77
115130	Accts Rec - Charter Schools	12
115131	Accts Rec - Senior Citizen Svc	9
115133	Accts Rec - Crime Prevention	6
115137	Miscellaneous Accts Receivable	151,722
117138	Allowance for Bad Debts	-1,800,827
151501	City Center Land	9,377,447
151502 139	Investment in Real Estate	410,287
151502 150	Investment in Real Estate	800,444
151502 151	Investment in Real Estate	5,574,117
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	818,765
154504	Deferred Outflow - Investment	397,881
154506	Def Outflow - Experience OPEB	942,970
154507	Def Outflow -Assumption OPEB	593,856
154508	Def Outflow -Contribution OPEB	756,000
160931	SBA - Customer Deposit	4,955,594
160938	SBA - Const AWS \$12.3 2010	2,664,427
160939	SBA - Sinking AWS \$12.3 2010	596,632
161900	Land	3,056,488
162900	Buildings	41,619,029
163900	Accumulated Depreciation Bldg	-13,694,997
164900	Improvement Other than Bldg	223,080,367
165900	Accum Depr - Other Improvement	-111,855,240
166900	Equipment & Furniture	19,646,833
167900	Accumulated Depr - Equipment	-9,201,979
169900	Construction In Progress	11,927,583
<b>Total</b>	<b>ASSETS</b>	<b>\$275,944,744</b>

**CITY OF PEMBROKE PINES**  
**BALANCE SHEET**  
**AS OF: June 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	409,236
210000	Comp Absences - Current	55,663
210900	Comp Absences - Long Term	24,390
215000	Interest Payable	14,103
216230	Accrued Payroll	10,670
220100	Deposit - Utility Customer	3,972,819
220129	Deposit - Youth Athletics	101
220130	Deposit - Charter Schools	26
220131	Deposit - Senior Citizen Svc	48
220133	Deposit - Crime Prevention	26
220160	Last Month - Waste Mgmt	1,325
220180	Last month - Waste Pro	656,902
223012	Deferred Revenue - ARPA	4,181,658
232000 845	Rev Bonds Payable - Current	871,205
232900 845	Rev Bonds Payable - Long Term	4,835,319
239502	Deferred Inflows - Investments	1,251,087
239506	Def Inflows - Investments OPEB	63,561
239508	Deferred Inflows - Assumption	642,233
239509	Deferred Inflows - Experience	426,559
239905	Net Pension Liability	1,960,900
239906	Net OPEB Liability	6,054,421
<b>Total</b>	<b>LIABILITIES</b>	<b>\$25,432,251</b>
<b><u>EQUITY</u></b>		
272000	Restricted	249,664,110
281201	Restricted - Debt Covenants	848,383
<b>Total</b>	<b>EQUITY</b>	<b>\$250,512,493</b>
<b>Total - Liabilities and Equity</b>		<b>\$275,944,744</b>

**CITY OF PEMBROKE PINES**  
**BALANCE SHEET**  
**AS OF: June 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>504 Public Insurance Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	10,290,208
103162	Worker Comp Citi Escrow Acct	75,346
151600	Investment - PFM	16,988,122
154501	Deferred Outflow-Contribution	17,078
154504	Deferred Outflow - Investment	8,299
154506	Def Outflow - Experience OPEB	18,267
154507	Def Outflow -Assumption OPEB	11,504
154508	Def Outflow -Contribution OPEB	14,645
<b>Total</b>	<b>ASSETS</b>	<b>\$27,423,469</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	11,126
210000	Comp Absences - Current	41,551
210900	Comp Absences - Long Term	14,906
216230	Accrued Payroll	805
229094	Claims Unsettled 1993-94	52,749
229095	Claims Unsettled 1994-95	545,130
229097	Claims Unsettled 1996-97	61,378
229099	Claims Unsettled 1998-99	287,204
229200	Reserve for Health Insurance	1,642,413
229300	Claims Unsettled 1999-00	112,838
229301	Claims Unsettled 2000-01	338,980
229302	Claims Unsettled 2001-02	169,498
229303	Claims Unsettled 2002-03	540,361
229304	Claims Unsettled 2003-04	777,442
229305	Claims Unsettled 2004-05	269,439
229306	Claims Unsettled 2005-06	113,768
229307	Claims Unsettled 2006-07	372,038
229308	Claims Unsettled 2007-08	742,259
229309	Claims Unsettled 2008-09	246,360
229310	Claims Unsettled 2009-10	162,333
229312	Claims Unsettled 2011-12	189,177
229313	Claims Unsettled 2012-13	137,059
229314	Claims Unsettled 2013-14	443,856
229315	Claims Unsettled 2014-15	363,998
229316	Claims Unsettled 2015-16	210,360
229317	Claims Unsettled 2016-17	373,641

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
229318	Claims Unsettled 2017-18	420,873
229319	Claims unsettled 18-19	1,348,186
229320	Claims unsettled 2019-20	2,197,145
239502	Deferred Inflows - Investments	26,095
239506	Def Inflows - Investments OPEB	1,231
239508	Deferred Inflows - Assumption	12,442
239509	Deferred Inflows - Experience	8,263
239905	Net Pension Liability	28,553
239906	Net OPEB Liability	142,523
<b>Total</b>	<b>LIABILITIES</b>	<b>\$12,405,979</b>
<b><u>EQUITY</u></b>		
248200	Restricted for Claims	13,017,490
283130	Assigned - Cancer Benefit	2,000,000
<b>Total</b>	<b>EQUITY</b>	<b>\$15,017,490</b>
<b>Total - Liabilities and Equity</b>		<b>\$27,423,469</b>

CITY OF PEMBROKE PINES  
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AS OF: June 30, 2021

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>605 Sanitation -All Service Refuse</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	26,275
115125	Accts Receivable	34,182
115127	Accts Rec - Subject to 1%	307,610
<b>Total</b>	<b>ASSETS</b>	<b>\$368,068</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	368,068
<b>Total</b>	<b>LIABILITIES</b>	<b>\$368,068</b>
	<b>Total - Liabilities and Equity</b>	<b>\$368,068</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021

UNAUDITED

Code	Description	Year to Date
<b>606 Sanitation - Waste Mgt</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	4,487
115127	Accts Rec - Subject to 1%	9,732
<b>Total</b>	<b>ASSETS</b>	<b>\$14,219</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	14,219
<b>Total</b>	<b>LIABILITIES</b>	<b>\$14,219</b>
<b>Total - Liabilities and Equity</b>		<b>\$14,219</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>607 Sanitation - Waste Pro</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	838,240
115125	Accts Receivable	2,452,288
<b>Total</b>	<b>ASSETS</b>	<b>\$3,290,528</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	3,290,528
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,290,528</b>
	<b>Total - Liabilities and Equity</b>	<b>\$3,290,528</b>

CITY OF PEMBROKE PINES  
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AS OF: June 30, 2021

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>608 Sanitation Agency Fund</b>		
<u><b>ASSETS</b></u>		
115125	Accounts receivable	13,003
<b>Total</b>	<b>ASSETS</b>	<b>\$13,003</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts payable	13,003
<b>Total</b>	<b>LIABILITIES</b>	<b>\$13,003</b>
<b>Total - Liabilities and Equity</b>		<b>\$13,003</b>



**CITY OF PEMBROKE PINES  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	3,204,783
<b>Total</b>	<b>ASSETS</b>	<b>\$3,204,783</b>
<b><u>LIABILITIES</u></b>		
207625	Due to General Pension	5,157
207630	Due to P & F Pension Fund	58,848
207631	Due to Fire Pension	41,339
216101	Wages Payable	1,607,805
217016	Firefighters Gen Agency Fund	815
217018	Union Dues - Teachers	6,993
217020	Union Dues - General Employees	1,290
217021	Withholding Tax	293,685
217022	FICA Withheld	177,122
217023	FICA City Contribution	177,313
217025	Miscellaneous deductions	9,235
217026	Union Dues Police	5,816
217027	Union Dues Fire	5,514
217028	AFLAC Insurance Premiums	31,171
217029	United Fund	132
217031	Dental insurance- General	22,558
217034	ICMA Withheld	94,059
217037	Alimony Payments	1,323
217039	Child Support	4,952
217040	Health Insurance- HMO	37,841
217041	Health insurance- PPC	2,770
217043	Life Insurance	3,686
217044	Wage Garnishment	1,769
217047	Take Home Vehicle Program	3,000
217048	Police Survivors	116
217049	FRS City Contribution	475,143
217051	DROP Loan Repayment - P&F	7,798
217053	Lead Teacher Reimb	21,997
217054	Defined Contribution - City	35,608
217059	FRS Employee Contribution	51,184
217060	ICMA 401(a) Employee Contrib	504
217061	Long-Term Disability	4,484
217062	Vision - Humana	5,236

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
217071	Dependant Daycare	3,446
217072	Unreimbursed Medical	5,073
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,204,783</b>
	<b>Total - Liabilities and Equity</b>	<b>\$3,204,783</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
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UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>655 General Pension Trust Fund</b>		
<u><b>ASSETS</b></u>		
151000	Investments	234,880,337
<b>Total</b>	<b>ASSETS</b>	<b>\$234,880,337</b>
<u><b>EQUITY</b></u>		
247700	Restricted	234,880,337
<b>Total</b>	<b>EQUITY</b>	<b>\$234,880,337</b>
<b>Total - Liabilities and Equity</b>		<b>\$234,880,337</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>656 Fire&amp;Police Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous Accts Receivable	2,613,469
135134	Interest Receivable	613,170
151000	Investments	4,819,921
151100	Investments - Sun Bank	18,180,319
151700	Short-term Investment	16,163,805
151701	US Government Securities	37,079,683
151702	Corporate Bonds	66,436,244
151703	Domestic Equity Securities	255,304,344
151704	Foreign Bonds	827,369
151706	Domestic Equity Fund	137,928,368
151707	International Equity Fund	44,708,046
151708	Real Estate Fund	62,373,872
151709	Farmland Fund	18,407,299
151710	Timber Fund	19,912,339
151711	Fixed Income Mutual Fund	70,607,754
155400	Prepaid Expense	2,638,970
166900	Equipment & Furniture	313,004
<b>Total</b>	<b>ASSETS</b>	<b>\$758,927,975</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	939,194
205000	DROP Participants Payable	140,298
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,079,492</b>
<b><u>EQUITY</u></b>		
247700	Restricted	757,848,483
<b>Total</b>	<b>EQUITY</b>	<b>\$757,848,483</b>
<b>Total - Liabilities and Equity</b>		<b>\$758,927,975</b>

**CITY OF PEMBROKE PINES  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	-965,050
115137	Miscellaneous Accts Receivable	974,559
151404	Investment - Fiduciary Trust	7,109
151405	Inv - Lee Munder Capital Group	9,966,472
151406	Inv - Atlanta Capital Mgmt	10,669,810
151407	Inv - Garcia Hamilton & Assoc	32,097,142
151409	Inv - State Street Advisors	28,625,453
151411	Inv - Intercontinental RE	4,564,980
151412	Investment - Black Rock	4,509,568
151413	Investment - Loomis Sayles	19,984,344
151414	Inv - Aristotle Capital Mgmt	16,593,325
160927	OPEB Expense Acct - TD Bank	126,492
160929	OPEB Trust - TD Bank	1,850,925
<b>Total</b>	<b>ASSETS</b>	<b>\$129,005,130</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	23,165
229200	Reserve for Health Insurance	659,756
<b>Total</b>	<b>LIABILITIES</b>	<b>\$682,921</b>
<b><u>EQUITY</u></b>		
247700	Restricted	128,322,209
<b>Total</b>	<b>EQUITY</b>	<b>\$128,322,209</b>
<b>Total - Liabilities and Equity</b>		<b>\$129,005,130</b>

**CITY OF PEMBROKE PINES**  
**BALANCE SHEET**  
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**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>899 Pooled Cash</b>		
<b><u>ASSETS</u></b>		
101200	Commercial Checking - Regular	13,030,895
101320	Commercial Checking - Deposit	26,352,344
151300	Pooled Funds - SBA	140,010,535
<b>Total</b>	<b>ASSETS</b>	<b>\$179,393,774</b>
<b><u>EQUITY</u></b>		
290001	Equity in Pooled Cash	80,680,141
290100	Equity in Pooled Cash	1,577,942
290120	Equity in Pooled Cash	838,628
290122	Equity in Pooled Cash	446,516
290131	Equity in Pooled Cash	526,535
290132	Equity in Pooled Cash	436,492
290133	Equity in Pooled Cash	32,279
290134	Equity in Pooled Cash	1,339,133
290170	Equity in Pooled Cash	3,034,485
290171	Equity in Pooled Cash	537,900
290172	Equity in Pooled Cash	1,985,180
290173	Equity in Pooled Cash	3,882,692
290320	Equity in Pooled Cash	-6,023,029
290471	Equity in Pooled Cash	76,699,937
290504	Equity in Pooled Cash	10,290,208
290605	Equity in Pooled Cash	26,275
290606	Equity in Pooled Cash	4,487
290607	Equity in Pooled Cash	838,240
290610	Equity in Pooled Cash	3,204,783
290657	Equity in Pooled Cash	-965,050
<b>Total</b>	<b>EQUITY</b>	<b>\$179,393,774</b>
<b>Total - Liabilities and Equity</b>		<b>\$179,393,774</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>901 General Fixed Assets</b>		
<b><u>ASSETS</u></b>		
161900	Land	53,534,768
162900	Buildings	311,730,224
163900	Accumulated Depreciation Bldg	-98,682,345
164900	Improvement Other than Bldg	160,681,702
165900	Accum Depr - Other Improvement	-97,825,113
166100	Internally Generated Software	61,307
166500	Accum Depr - Intangibles Asset	-61,307
166900	Equipment & Furniture	78,212,917
167900	Accumulated Depr - Equipment	-53,136,177
169900	Construction In Progress	15,711,058
170900	Infrastructure	42,274,483
170950	Accumulated Depr - Infrastruct	-34,381,391
<b>Total</b>	<b>ASSETS</b>	<b>\$378,120,127</b>
<b><u>EQUITY</u></b>		
280001	Invested by General Fund	106,245,227
280100	Invested by Road & Bridge	10,643,739
280120	Invested by SHIP	25,000
280121	Invested by Comm Dev Block	1,613,655
280122	Invested by Law Enforce Grants	636,711
280124	Invested by Pol Comm Svs Grant	56,424
280320	Invested by Municipal Constr	257,501,087
280621	Invested by Treasury	21,353
280622	Invested by Justice	441,599
280624	Invested by FDLE	935,332
<b>Total</b>	<b>EQUITY</b>	<b>\$378,120,127</b>
<b>Total - Liabilities and Equity</b>		<b>\$378,120,127</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>902 Broward Schools Fixed Assets</b>		
<b><u>ASSETS</u></b>		
164900	1320 Improvement Other than Bldg	182,126
164900	1320 Improvement Other than Bldg	1,292,345
164900	1320 Improvement Other than Bldg	1,338,477
165900	1329 Accum Depr - Other Improvement	-110,062
165900	1329 Accum Depr - Other Improvement	-524,792
165900	1329 Accum Depr - Other Improvement	-532,035
166900	1340 Equipment & Furniture	1,060,105
166900	1340 Equipment & Furniture	1,010,805
166900	1340 Equipment & Furniture	1,131,620
167900	1349 Accumulated Depr - Equipment	-745,522
167900	1349 Accumulated Depr - Equipment	-862,054
167900	1349 Accumulated Depr - Equipment	-922,796
<b>Total</b>	<b>ASSETS</b>	<b>\$2,318,216</b>
<b><u>EQUITY</u></b>		
280170	Invested by Elementary School	1,015,265
280171	Invested by Middle School	916,304
280172	Invested by High School	386,648
<b>Total</b>	<b>EQUITY</b>	<b>\$2,318,216</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,318,216</b>



CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>903 FSU Fixed Assets</b>		
<u>ASSETS</u>		
164900	1320 Improvement Other than Bldg	9,810
165900	1329 Accum Depr - Other Improvement	-2,085
166900	1340 Equipment & Furniture	295,487
167900	1349 Accumulated Depr - Equipment	-259,082
<b>Total</b>	<b>ASSETS</b>	<b>\$44,130</b>
<u>EQUITY</u>		
280173	Invested by FSU Elementary	44,130
<b>Total</b>	<b>EQUITY</b>	<b>\$44,130</b>
<b>Total - Liabilities and Equity</b>		<b>\$44,130</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>951 General Long Term Debt</b>		
<b><u>ASSETS</u></b>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be Provided - Bonds	248,801,896
181200	Amount to be provided- Comp Ab	15,512,926
<b>Total</b>	<b>ASSETS</b>	<b>\$274,920,826</b>
<b><u>LIABILITIES</u></b>		
210000	Comp Absences - Current	10,092,893
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	4,464,916
210905	Comp Absences Sch - Long Term	202,801
230901	GO Bonds Payable - 76.045M	65,070,000
232921	Rev Bonds Payable 8.545 M	4,060,100
232922	Rev Bonds Payable 35.300 M	26,110,000
232923	Rev Bonds Payable 41.540 M	31,060,000
232924	Rev Bonds Payable 29.040 M	22,805,000
232925	Rev Bonds Payable 7.636 M	6,769,000
232926	Rev Bonds Payable 17.386 M	5,963,800
232927	Rev Bonds Payable 45.96 M	34,950,000
232928	Rev Bonds Payable \$62.62 M	62,620,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$274,920,826</b>
<b>Total - Liabilities and Equity</b>		<b>\$274,920,826</b>