

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	45,756,144
101117	Commercial Checking - Utility	304,409
101330	Commercial Checking - Housing	1,098,142
101336	Police False Alarm Lockbox	1,239,975
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	1,000
102301	Change Fund - Pro Shop	900
102303	Change Fund - Studio 18	50
102304	Change Fund - WCY Racket Club	50
102305	Change Fund - Rose Price Park	20
102308	Change Fund - PembrokeLks Pool	20
102309	Change Fund - Tennis	45
102311	Change Fund - Police	100
102312	Change Fund - Towngate	20
102313	Change Fund - Walden Lakes	20
103163	Pines Place Cost Retainer	500
105100	Taxes Receivable	6,459,522
115101	Accts Rec - Returned Checks	63,587
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	722,436
115139	Miscellaneous Receivable-SR	2,313,869
115141	ICMA Forfeiture Receivable	87
115302	American Express Receivable	418
115303	VISA/MC Receivable - Golf	1,797
115500	Lease receivable	37,615,031
115501	Accrued int. rec. - leases	208,945
131122	Due from Law Enforcement Grant	183,540
131124	Due from Community Bus Program	289,669
131128	Due from Police Comm Svc Grant	21,796

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Code	Description	Year to Date
131199	Due from OAA	232,698
133001	Due from Federal Government	3,382,666
133002	Due from State Government	26,556
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	138,204
141167	Prepaid Fuel - Diesel	189,083
151400	Investment - FLOC Intermediate	147,794
151403	Investment - FLOC Enhance Cash	25,710,811
151502	Investment in Real Estate	800
151600	Investment - PFM	55,485,439
151800	Investment - FLOC 1-3 Year	54,742
155400	Prepaid Expense	5,083
155402	Prepaid Badging & Fingerprint	14,593
155403	Prepaid Postage Deposit	35,000
155404	Prepaid Electronic Recording	4,500
156904	Deposit to Insurance - Bus	7,500
Total	ASSETS	\$181,729,584
<u>LIABILITIES</u>		
202201	Accounts Payable	5,401,650
202204	Accounts Payable - Other	8,664,710
206101	Retained Percentage	191,394
208000	Due to State of Florida	29,175
216101	Wages Payable	2,081,731
217016	Firefighters Gen Agency Fund	855
217017	Additional Medicare Tax	203
217018	Union Dues - Teachers	20,267
217020	Union Dues - General Employees	1,134
217021	Withholding Tax	284,578
217022	FICA Withheld	215,547
217023	FICA City Contribution	215,728
217025	Miscellaneous deductions	16,236
217026	Union Dues Police	6,027
217027	Union Dues Fire	6,331
217028	AFLAC Insurance Premiums	14,914
217029	United Fund	191
217031	Dental insurance- General	48,570
217034	ICMA Withheld	123,469
217037	Alimony Payments	2,040

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Code	Description	Year to Date
217039	Child Support	4,382
217040	Health Insurance- HMO	59,105
217041	Health insurance- PPC	4,690
217043	Life Insurance	5,054
217044	Wage Garnishment	125
217048	Police Survivors	104
217049	FRS City Contribution	233,300
217053	Lead Teacher Reimb	27,174
217054	Defined Contribution - City	42,037
217059	FRS Employee Contribution	80,473
217060	ICMA 401(a) Employee Contrib	808
217061	Long-Term Disability	2,798
217062	Vision - Humana	10,684
217071	Dependant Daycare	8,092
217072	Unreimbursed Medical	2,013
217220	Florida Sales Tax	650
220001	Deposit - Police	7,426
220002	Deposit - Fire	850
220003	Deposit - Super Seniors	24,581
220006	Deposit - Special Events City	8,234
220010	Deposit - Art & Culture	65,407
220011	Deposit - Sponsorship&Donation	105,400
220018	Deposit - SenResidence Council	59,842
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	19,441
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,757
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,661
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400
220034	Deposit - Brwrd Cnty Explorers	900
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	160
220139	Deposit - Veterans Sponsorship	13,635
220242	Deposit - Misc Bonds	264,970
220260	Deposit - Christmas	479

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Code	Description	Year to Date
220270	Deposit - Thanksgiving Baskets	255
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	7,030
220316	Deposit - East EDC	1,709
220317	Deposit - Bright Beginings	2,604
220318	Deposit - West EDC	9,720
220319	Deposit - Central EDC	4,725
220330	Deposit - Senior Housing SWFP	201,503
220331	Deposit - Pines Place	888,995
220332	Deposit Appt - Pines Point	874
220334	Deposit - Evening Program	41,038
220335	Security Deposit-Homes for Vet	7,297
220336	Deposit App. - Pines Place	15,393
220555 209	Deposit - Scholastic Book Fair	129
220588	Deposit - Miscellaneous	9,903
220741	Deposit - Seniors Center Trips	12,149
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	-129
220907	Deposit - Red Light Camera	1,401
223002	Deferred Revenue	145,844
223009	Deferred Revenue - Storage Lot	6,789
223012	Deferred Revenue - ARPA	11,615,898
223216	Def Rev - Local Business Tax	2,457,370
239510	Deferred inflow - lease	36,994,433
Total	LIABILITIES	\$71,552,246
<u>EQUITY</u>		
280701	Nonspendable - Inventories	393,962
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	46,438,735
284001	Unassigned - General Fund	51,710,111
285000	Fund Balance-Res for Encumb	9,509,530
Total	EQUITY	\$110,177,338
Total - Liabilities and Equity		\$181,729,584

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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
100199	Cash in Pool	207,790
151801	SBA - Wetland	480,475
Total	ASSETS	\$688,265
<u>LIABILITIES</u>		
202201	Accounts Payable	13,500
Total	LIABILITIES	\$13,500
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	222,685
Total	EQUITY	\$674,765
Total - Liabilities and Equity		\$688,265

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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	2,487,998
105100	Taxes Receivable	481,992
133001	Due from Federal Government	48,218
151310	SBA - \$.03 Gas Tax	4,434,254
151600	Investment - PFM	980,297
Total	ASSETS	\$8,432,759
<u>LIABILITIES</u>		
202201	Accounts Payable	1,153,147
202204	Accounts Payable - Other	289,693
206101	Retained percentage	34,035
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$2,021,875
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	6,238,853
285000	Fund Balance-Res for Encumb	172,031
Total	EQUITY	\$6,410,884
Total - Liabilities and Equity		\$8,432,759

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Code	Description	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	600,382
Total	ASSETS	\$600,382
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	503,822
Total	LIABILITIES	\$503,822
<u>EQUITY</u>		
9005 281100	Restricted - Building	96,560
Total	EQUITY	\$96,560
Total - Liabilities and Equity		\$600,382

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Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	153,636
133001	Due from Federal Government	24,093
Total	ASSETS	\$177,729
<u>LIABILITIES</u>		
202201	Accounts Payable	173,566
223002	Deferred Revenue	4,162
Total	LIABILITIES	\$177,729
<u>EQUITY</u>		
281120	Restricted	-102,946
285000	Fund Balance-Res for Encumb	102,946
Total	EQUITY	\$0
Total - Liabilities and Equity		\$177,729

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Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
100199	Cash in Pool	396
133001	Due from Federal Government	352,243
Total	ASSETS	\$352,639
<u>LIABILITIES</u>		
202201	Accounts Payable	44,021
206101	Retained percentage	41,507
223002	Deferred Revenue	267,111
Total	LIABILITIES	\$352,639
<u>EQUITY</u>		
281121	Restricted	-796,202
285000	Fund Balance-Res for Encumb	796,202
Total	EQUITY	\$0
Total - Liabilities and Equity		\$352,639

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Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
100199	Cash in Pool	677
133001	Due from Federal Government	374,046
Total	ASSETS	\$374,724
<u>LIABILITIES</u>		
202201	Accounts Payable	180,466
206101	Retained Percentage	10,718
207001	Due to General Fund	183,540
Total	LIABILITIES	\$374,724
Total - Liabilities and Equity		\$374,724

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Code	Description	Year to Date
124 Police Community Service Grant		
<u>ASSETS</u>		
100199	Cash in Pool	654
133001	Due from Federal Government	21,142
Total	ASSETS	\$21,796
<u>LIABILITIES</u>		
207001	Due to General Fund	21,796
Total	LIABILITIES	\$21,796
Total - Liabilities and Equity		\$21,796

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Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	537,434
133002	Due from State Government	4,494
Total	ASSETS	\$541,927
<u>LIABILITIES</u>		
202201	Accounts Payable	9,791
207001	Due to General Fund	289,669
Total	LIABILITIES	\$299,460
<u>EQUITY</u>		
281128	Restricted	242,468
Total	EQUITY	\$242,468
Total - Liabilities and Equity		\$541,927

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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	531,162
Total	ASSETS	\$531,162
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	531,162
Total	EQUITY	\$531,162
Total - Liabilities and Equity		\$531,162

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Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	440,327
Total	ASSETS	\$440,327
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	440,327
Total	EQUITY	\$440,327
Total - Liabilities and Equity		\$440,327

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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	55,201
Total	ASSETS	\$55,201
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	55,201
Total	EQUITY	\$55,201
Total - Liabilities and Equity		\$55,201

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,412,548
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	18,441
Total	ASSETS	\$1,440,990
<u>LIABILITIES</u>		
220620	Confiscated Property Held	245,116
Total	LIABILITIES	\$245,116
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,195,874
Total	EQUITY	\$1,195,874
Total - Liabilities and Equity		\$1,440,990

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Code	Description		Year to Date
170 Charter Elementary Schools			
<u>ASSETS</u>			
100199		Cash in Pool	1,955,773
102169	1112	Petty Cash - East Elementary	300
102170	1112	Petty Cash - West Elementary	238
102173	1112	Petty Cash - CentralElementary	300
115141	1130	ICMA Forfeiture Receivable	6,506
133001	1220	Due from Federal Government	46,546
133004	1130	Due from School Board	1,344,718
Total	ASSETS		\$3,354,380
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	548,599
202204	2230	Accounts Payable - Other	2,749
202210	2120	Accrued accounts payable	27,149
206101	2150	Retained Percentage	15,790
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	9,657
220510	2220	Florida Teachers Lead Program	3,250
220510 550	2220	Florida Teachers Lead Program	255
220510 551	2220	Florida Teachers Lead Program	1,052
220510 552	2220	Florida Teachers Lead Program	875
220525 550	2220	Deposit - Sunshine	0
220528 552	2220	Deposit - Media	2,896
220530 550	2220	Deposit - Field Trips	137
220530 551	2220	Deposit - Field Trips	5,950
220530 552	2220	Deposit - Field Trips	15,666
220531 551	2220	Deposit - Math Club	8
220533 551	2220	Deposit - Law Club	45
220535 550	2220	Deposit - Student Council	9
220535 551	2220	Deposit - Student Council	337
220535 552	2220	Deposit - Student Council	8,807
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	8,549
220555 552	2220	Deposit - Scholastic Book Fair	28,454

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Code			Description	Year to Date
220567	551	2220	Deposit - Multi Culture Club	128
220590	550	2220	Deposit - Misc Charter School	6,554
220590	551	2220	Deposit - Misc Charter School	32,857
220590	552	2220	Deposit - Misc Charter School	13,143
220618	550	2220	Deposit - Fifth Grade	109
220618	551	2220	Deposit - Fifth Grade	9
220618	552	2220	Deposit - Fifth Grade	949
220632	551	2220	Deposit - Reading Counts	347
220685	552	2220	Deposit - Drama	4,857
220690	550	2220	Deposit - K-Kids Club	99
220690	551	2220	Deposit - K-Kids Club	222
220690	552	2220	Deposit - K-Kids Club	1,565
220753	551	2220	Deposit - Robotics Club	396
220775	552	2220	Deposit - HOSA	223
220786	550	2220	Deposit - Donated Meal Account	272
220786	551	2220	Deposit - Donated Meal Account	112
220786	552	2220	Deposit - Donated Meal Account	60
220795	550	2220	Deposit - Technology	69
220795	551	2220	Deposit - Technology	25,845
220795	552	2220	Deposit - Technology	23,987
223002		2413	Deferred Revenue	79,004
223005		2413	Deferred Revenue - Food Sales	15,538
229001		2110	Accrued Benefits	5,212
Total			LIABILITIES	\$902,356
EQUITY				
283170		2749	Assigned - Rent Payments	2,463,427
287000			Assigned - Encumbrances	-11,403
Total			EQUITY	\$2,452,024
Total - Liabilities and Equity				\$3,354,380

CITY OF PEMBROKE PINES
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Code	Description		Year to Date
171 Charter Middle Schools			
<u>ASSETS</u>			
100199		Cash in Pool	83,621
102171	1112	Petty Cash - West Middle	238
102174	1112	Petty Cash - Central Middle	300
115141	1130	ICMA Forfeiture Receivable	6,506
133001	1220	Due from Federal Government	32,013
133004	1130	Due from School Board	861,262
Total	ASSETS		\$983,939
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	404,387
202204	2230	Accounts Payable - Other	4,397
202210	2120	Accrued accounts payable	14,171
206101	2150	Retained Percentage	11,875
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	0
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	538
220510 554	2220	Florida Teachers Lead Program	718
220525 553	2220	Deposit - Sunshine	56
220527 553	2220	Deposit - Science Club	4,835
220527 554	2220	Deposit - Science Club	3,828
220528 554	2220	Deposit - Media	10,376
220529 553	2220	Deposit - Cambridge Club	287
220530 553	2220	Deposit - Field Trips	2,772
220530 554	2220	Deposit - Field Trips	-16,886
220535 553	2220	Deposit - Student Council	10,135
220535 554	2220	Deposit - Student Council	17,054
220540 554	2220	Deposit - Family Fun Day	470
220545 553	2220	Deposit - Year Book	17
220545 554	2220	Deposit - Year Book	15,287
220547 554	2220	Deposit - First Priority	227
220550 553	2220	Deposit - Music Instruments	1,536
220550 554	2220	Deposit - Music Instruments	-10

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Code			Description	Year to Date
220552	553	2220	Deposit - Builders Club	290
220552	554	2220	Deposit - Builders Club	2,166
220567	553	2220	Deposit - Multi Culture Club	178
220570	553	2220	Deposit - Art Supply	15
220580	553	2220	Deposit - Book Fair	3,326
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	10,634
220590	554	2220	Deposit - Misc Charter School	8,617
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	826
220685	553	2220	Deposit - Drama	1,476
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	10,102
220753	554	2220	Deposit - Robotics Club	-489
220765	553	2220	Deposit - Natl Honor Society	1,260
220765	554	2220	Deposit - Natl Honor Society	2,948
220767	554	2220	Deposit - Anti-bully Club	167
220786	553	2220	Deposit - Donated Meal Account	25
220786	554	2220	Deposit - Donated Meal Account	90
220795	553	2220	Deposit - Technology	5,333
220796	553	2220	Deposit - Academic Competition	664
220797	553	2220	Deposit - History Fair	172
220798	553	2220	Chromebook Replacement Fees	267
220799	553	2220	Deposit - Replacement Card Fee	15
223002		2413	Deferred Revenue	34,387
223005		2413	Deferred Revenue - Food Sales	10,447
229001		2110	Accrued Benefits	35,632
Total			LIABILITIES	\$629,554
EQUITY				
283170		2749	Assigned - Rent Payments	361,339

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Code	Description	Year to Date
287000	Assigned - Encumbrances	-6,954
Total	EQUITY	\$354,385
	Total - Liabilities and Equity	\$983,939

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Code		Description	Year to Date
172 Academic Village School			
<u>ASSETS</u>			
100199		Cash in Pool	658,136
102172	1112	Petty Cash - High School	500
115141	1130	ICMA Forfeiture Receivable	8,498
133001	1220	Due from Federal Government	12,420
133003	1130	Due from Broward County	9,970
133004	1130	Due from School Board	1,193,586
Total		ASSETS	\$1,883,111
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	434,687
202204	2230	Accounts Payable - Other	5,468
202210	2120	Accrued accounts payable	68,147
206101	2150	Retained Percentage	18,889
220028	2220	Deposit - Chess Club	370
220401	2220	Deposit - Muslim Student Assoc	6,245
220405	2220	Deposit - Step Team	282
220406	2220	Deposit - Animation Nation	237
220407	2220	Deposit- Dance Club	22,289
220408	2220	Deposit - Latin Dance Club	499
220410	2220	Deposit - Mu Alpha Theta	1,820
220411	2220	Deposit - FIDM Fashion Club	1,950
220412	2220	Deposit - Sign Language Club	4,278
220413	2220	Deposit - NEHS	3,496
220414	2220	Deposit - Test Camps	17,078
220415	2220	Deposit - Engineering Club	3,285
220416	2220	Deposit - GSA Club	395
220427	2220	Deposit - French Club	55
220450	2220	Deposit - Girl Power	1,164
220455	2220	Deposit - Book Club	188
220510	2220	Florida Teachers Lead Program	12,030
220515	2220	Deposit - Faculty Fund	1,325
220527	2220	Deposit - Science Club	4,811
220530	2220	Deposit - Field Trips	22,639
220543	2220	Deposit - Health & Fitness Clu	5
220545	2220	Deposit - Year Book	49,558
220546	2220	Deposit - Humane Society	1,177
220590	2220	Deposit - Misc Charter School	9,265

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Code	Description	Year to Date
220615	2220 Deposit - Cheerleading	9,232
220616	2220 Deposit - Relay for Life	978
220630	2220 Deposit - Newspaper	22,428
220635	2220 Deposit - Junior Class	21,520
220640	2220 Deposit - Senior Class	8,196
220641	2220 Deposit - Sophomore Class	8,737
220642	2220 Deposit - Freshman Class	189
220645	2220 Deposit - Parking	27,841
220650	2220 Deposit - ID Badges	2,471
220652	2220 Deposit - Graduation expense	1,892
220655	2220 Deposit - Kids	3,892
220660	2220 Deposit - Discretionary	330
220665	2220 Deposit - Textbook Obligations	9,563
220680	2220 Deposit - Debate	4,930
220685	2220 Deposit - Drama	24,380
220695	2220 Deposit - Student Government	18,182
220705	2220 Deposit - Best Buddies	587
220720	2220 Deposit - Athletics	38,650
220727	2220 Deposit - Model UN	1,257
220730	2220 Deposit - Guidance Department	10,690
220740	2220 Deposit - Key Club	14,791
220743	2220 Deposit - Scholarship Resource	16,503
220745	2220 Deposit - Art Club	1,080
220750	2220 Deposit - Spanish Club	1,897
220765	2220 Deposit - Natl Honor Society	1,064
220773	2220 Deposit - Workshop Fundraiser	13,838
220775	2220 Deposit - HOSA	3,782
220780	2220 Deposit - Black Student Union	2,685
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,257
220784	2220 Deposit - Middle Discret Acct	5,513
220786	2220 Deposit - Donated Meal Account	2,123
220798	2220 Chromebook Replacement Fees	750
220800	2220 Deposit - Military Leadership	5,000
220801	2220 Deposit - Forza Club	726
220802	2220 Deposit - Gamers Club	1,067
220803	2220 Deposit - Hope Ambassadors Clu	500
220804	2220 Deposit - Chorus Club	1,455
223002	2413 Deferred Revenue	52,373
223005	2413 Deferred Revenue - Food Sales	21,566

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

Code		Description	Year to Date
229001	2110	Accrued Benefits	7,788
Total		LIABILITIES	\$1,063,754
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	831,867
287000		Assigned - Encumbrances	-12,511
Total		EQUITY	\$819,356
Total - Liabilities and Equity			\$1,883,111

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2022

Code		Description	Year to Date
173 FSU Charter Schools			
<u>ASSETS</u>			
100199		Cash in Pool	4,118,974
102177	1112	Petty Cash - FSU Elementary	300
133001	1220	Due from Federal Government	15,415
133002	1220	Due from State Government	412,923
Total		ASSETS	\$4,547,611
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	195,004
202204	2230	Accounts Payable - Other	3,146
202210	2120	Accrued accounts payable	12,442
206101	2150	Retained Percentage	12,630
220510	2220	Florida Teachers Lead Program	1
220525	2220	Deposit - Sunshine	2,146
220530	2220	Deposit - Field Trips	31,627
220535	2220	Deposit - Student Council	476
220590	2220	Deposit - Misc Charter School	14,846
220619	2220	Deposit - Fingerprint Retentio	119
220760	2220	Deposit - Governor A+ Funds	152
220786	2220	Deposit - Donated Meal Account	264
223002	2413	Deferred Revenue	16,434
223005	2413	Deferred Revenue - Food Sales	7,652
Total		LIABILITIES	\$296,940
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	4,257,347
287000		Assigned - Encumbrances	-6,676
Total		EQUITY	\$4,250,671
Total - Liabilities and Equity			\$4,547,611

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
100199	Cash in Pool	105,453
133001	Due from Federal Government	124,104
133002	Due from State Government	61,369
133003	Due from Broward County	10,518
Total	ASSETS	\$301,444
<u>LIABILITIES</u>		
202201	Accounts Payable	64,717
207001	Due to General Fund	232,698
Total	LIABILITIES	\$297,416
<u>EQUITY</u>		
281199	Restricted	4,028
Total	EQUITY	\$4,028
Total - Liabilities and Equity		\$301,444

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	2,217,507
151324	SBA - Sinking 8.545 CIRR 2010	530,767
151350	SBA - Sinking 41.54 Pension 14	2,582,327
151351	SBA - Sinking 29.04 PIRRB 14	1,747,967
151384	SBA - Sinking 76.045 GOBond 15	67,251
151386	SBA - Sinking 17.86 PIRR 2016	3,093,882
151387	SBA - Sinking 45.96 CIRR 2017	3,126,075
151388	SBA - Sinking 7.636 CIRR 2008	308,927
151389	SBA - Sinking 62.295 CIRR 2019	1,048,906
Total	ASSETS	\$14,723,608
<u>EQUITY</u>		
283201	Assigned - Debt Service	14,723,608
Total	EQUITY	\$14,723,608
Total - Liabilities and Equity		\$14,723,608

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,766,250
151370	SBA - Construction CIRRB 2006	1,015,284
151374	SBA - Construction 62.62 CIRRB	181,448
151385	SBA - Construction GO 2015	1,018,994
Total	ASSETS	\$4,981,976
<u>LIABILITIES</u>		
202201	Accounts Payable	354
Total	LIABILITIES	\$354
<u>EQUITY</u>		
281320	Restricted - Capital Projects	4,549,549
285000	Fund Balance-Res for Encumb	432,073
Total	EQUITY	\$4,981,622
Total - Liabilities and Equity		\$4,981,976

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	22,029,892
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	-6,284
115105	Accts Rec - Credit Card	2,800
115124	Deposit Refund Clearing Acct	111
115125	Accts Receivable	9,031,252
115126	Unbilled Utility	1,786,576
115129	Accts Rec - Youth Athletics	84
115130	Accts Rec - Charter Schools	8
115131	Accts Rec - Senior Citizen Svc	16
115133	Accts Rec - Crime Prevention	10
115137	Miscellaneous Accts Receivable	1,323,595
117138	Allowance for Bad Debts	-2,810,514
131472	Due from Sanitation Fund	517,059
141600	Inventory - Emergency Supplies	8,113
151501	City Center Land	9,377,447
151502 139	Investment in Real Estate	741,000
151502 150	Investment in Real Estate	1,428,000
151502 151	Investment in Real Estate	10,454,000
151600	Investment - PFM	48,111,214
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	2,206,251
154504	Deferred Outflow - Investment	196,872
154506	Def Outflow - Experience OPEB	437,529
154507	Def Outflow -Assumption OPEB	1,079,906
154508	Def Outflow -Contribution OPEB	1,022,950
155403	Prepaid Postage Deposit	39,500
156903	Net Pension Asset	6,849,680
160931	SBA - Customer Deposit	4,747,638
160938	SBA - Const AWS \$12.3 2010	2,687,977
160939	SBA - Sinking AWS \$12.3 2010	886,030
161900	Land	3,056,488
162900	Buildings	41,648,644
163900	Accumulated Depreciation Bldg	-15,393,603
164900	Improvement Other than Bldg	236,268,434
165900	Accum Depr - Other Improvement	-121,421,418

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
166900	Equipment & Furniture	21,286,720
167900	Accumulated Depr - Equipment	-12,393,612
168901	Lease Asset	12,695
168951	Accumulated Amort.-Lease Asse	-6,345
169900	Construction In Progress	19,423,218
Total	ASSETS	\$294,671,397
<u>LIABILITIES</u>		
202201	Accounts Payable	4,001,385
202204	Accounts Payable - Other	1,942,883
206101	Retained Percentage	720,845
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	45,893
220100	Deposit - Utility Customer	3,914,264
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	84
220130	Deposit - Charter Schools	8
220131	Deposit - Senior Citizen Svc	16
220133	Deposit - Crime Prevention	11
220160	Last Month - Waste Mgmt	1,325
220180	Last month - Waste Pro	591,894
223012	Deferred Revenue - ARPA	8,181,658
225000	Lease Liability - Current	5,901
225900	Lease Liability - Long-term	456
232000 845	Rev Bonds Payable - Current	933,256
232900 845	Rev Bonds Payable - Long Term	3,000,366
239502	Deferred Inflows - Investments	4,909,141
239506	Def Inflows - Investments OPEB	729,586
239508	Deferred Inflows - Assumption	725,630
239509	Deferred Inflows - Experience	524,936
239906	Net OPEB Liability	5,126,296
Total	LIABILITIES	\$35,451,891
<u>EQUITY</u>		
272000	Restricted	234,331,444
281201	Restricted - Debt Covenants	881,074

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
285000	Fund Balance-Res for Encumb	24,006,988
Total	EQUITY	\$259,219,506
	Total - Liabilities and Equity	\$294,671,397

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
115122	Accounts Receivable - EWS	321,567
115125	Accts Receivable	272,289
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-4,665
Total	ASSETS	\$645,165
<u>LIABILITIES</u>		
202201	Accounts Payable	520,193
207471	Due to Utility Fund	517,059
Total	LIABILITIES	\$1,037,252
<u>EQUITY</u>		
272000	Restricted	-392,086
Total	EQUITY	(\$392,086)
Total - Liabilities and Equity		\$645,165

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	81,983
103162	Worker Comp Citi Escrow Acct	66,768
151600	Investment - PFM	18,771,144
154501	Deferred Outflow-Contribution	18,038
154504	Deferred Outflow - Investment	4,383
154506	Def Outflow - Experience OPEB	8,877
154507	Def Outflow -Assumption OPEB	21,909
154508	Def Outflow -Contribution OPEB	16,104
156903	Net Pension Asset	165,461
Total	ASSETS	\$19,154,667
<u>LIABILITIES</u>		
202201	Accounts Payable	444,518
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
229094	Claims Unsettled 1993-94	47,099
229095	Claims Unsettled 1994-95	235,257
229097	Claims Unsettled 1996-97	49,828
229099	Claims Unsettled 1998-99	235,376
229200	Reserve for Health Insurance	1,671,838
229300	Claims Unsettled 1999-00	103,464
229301	Claims Unsettled 2000-01	280,277
229302	Claims Unsettled 2001-02	165,806
229303	Claims Unsettled 2002-03	458,634
229304	Claims Unsettled 2003-04	661,017
229305	Claims Unsettled 2004-05	236,809
229306	Claims Unsettled 2005-06	518,725
229307	Claims Unsettled 2006-07	127,403
229308	Claims Unsettled 2007-08	579,557
229309	Claims Unsettled 2008-09	162,890
229310	Claims Unsettled 2009-10	140,818
229312	Claims Unsettled 2011-12	52,951
229313	Claims Unsettled 2012-13	121,013
229314	Claims Unsettled 2013-14	380,487
229315	Claims Unsettled 2014-15	200,136
229316	Claims Unsettled 2015-16	149,179
229317	Claims Unsettled 2016-17	117,687

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
229318	Claims Unsettled 2017-18	192,575
229319	Claims unsettled 18-19	1,097,037
229320	Claims unsettled 2019-20	378,866
229321	Claims Unsettled 2020-21	322,973
229322	Claims Unsettled 2021-22	925,520
239502	Deferred Inflows - Investments	109,288
239506	Def Inflows - Investments OPEB	14,802
239508	Deferred Inflows - Assumption	14,722
239509	Deferred Inflows - Experience	10,650
239906	Net OPEB Liability	130,561
Total	LIABILITIES	\$10,412,438
<u>EQUITY</u>		
248200	Restricted for Claims	6,542,229
283130	Assigned - Cancer Benefit	2,200,000
Total	EQUITY	\$8,742,229
Total - Liabilities and Equity		\$19,154,667

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	32,645
115125	Accts Receivable	27,450
115127	Accts Rec - Subject to 1%	333,121
Total	ASSETS	\$393,216
<u>LIABILITIES</u>		
202201	Accounts Payable	393,216
Total	LIABILITIES	\$393,216
Total - Liabilities and Equity		\$393,216

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	15,913
115127	Accts Rec - Subject to 1%	14,806
Total	ASSETS	\$30,719
<u>LIABILITIES</u>		
202201	Accounts Payable	30,719
Total	LIABILITIES	\$30,719
Total - Liabilities and Equity		\$30,719

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,001,494
115123	Account Receivable - Wpro	563,493
115125	Accts Receivable	2,433,038
Total	ASSETS	\$3,998,025
<u>LIABILITIES</u>		
202201	Accounts Payable	3,998,025
Total	LIABILITIES	\$3,998,025
Total - Liabilities and Equity		\$3,998,025

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	17,237
115125	Accounts receivable	15,104
Total	ASSETS	\$32,341
<u>LIABILITIES</u>		
202201	Accounts payable	32,341
Total	LIABILITIES	\$32,341
Total - Liabilities and Equity		\$32,341

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
100199	Cash in Pool	5,668
Total	ASSETS	\$5,668
<u>LIABILITIES</u>		
202201	Accounts Payable	5,668
Total	LIABILITIES	\$5,668
Total - Liabilities and Equity		\$5,668

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	6,000,000
151000	Investments	190,432,476
Total	ASSETS	\$196,432,476
<u>EQUITY</u>		
247700	Restricted	196,432,476
Total	EQUITY	\$196,432,476
Total - Liabilities and Equity		\$196,432,476

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	2,387,049
135134	Interest Receivable	752,351
151700	Short-term Investment	23,959,221
151701	US Government Securities	40,086,311
151702	Corporate Bonds	57,545,882
151703	Domestic Equity Securities	264,856,642
151704	Foreign Bonds	641,881
151706	Domestic Equity Fund	139,842,520
151707	International Equity Fund	39,629,606
151708	Real Estate Fund	86,041,694
151709	Farmland Fund	24,195,822
151710	Timber Fund	21,214,624
151711	Fixed Income Mutual Fund	62,066,543
155400	Prepaid Expense	3,106,060
166900	Equipment & Furniture	1,196,794
Total	ASSETS	\$767,523,000
<u>LIABILITIES</u>		
202201	Accounts Payable	1,685,597
Total	LIABILITIES	\$1,685,597
<u>EQUITY</u>		
247700	Restricted	765,837,403
Total	EQUITY	\$765,837,403
Total - Liabilities and Equity		\$767,523,000

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	-834,439
115137	Miscellaneous Accts Receivable	3,500,000
151404	Investment - Fiduciary Trust	7,200
151405	Inv - Lee Munder Capital Group	8,506,167
151406	Inv - Atlanta Capital Mgmnt	9,227,852
151407	Inv - Garcia Hamilton & Assoc	32,399,455
151409	Inv - State Street Advisors	22,735,484
151411	Inv - Intercontinental RE	8,162,197
151412	Investment - Black Rock	8,130,782
151413	Investment - Loomis Sayles	13,458,367
151414	Inv - Aristotle Capital Mgmnt	13,832,674
160927	OPEB Expense Acct - TD Bank	136,187
160929	OPEB Trust - TD Bank	1,025,240
Total	ASSETS	\$120,287,167
<u>LIABILITIES</u>		
202201	Accounts Payable	221,542
229200	Reserve for Health Insurance	982,584
Total	LIABILITIES	\$1,204,126
<u>EQUITY</u>		
247700	Restricted	119,083,041
Total	EQUITY	\$119,083,041
Total - Liabilities and Equity		\$120,287,167

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-696,932
101200	Commercial Checking - Regular	16,114,198
101320	Commercial Checking - Deposit	15,951,699
101335	ACH Debits	3,574
151300	Pooled Funds - SBA	50,892,134
Total	ASSETS	\$82,264,673
<u>EQUITY</u>		
290001	Equity in Pooled Cash	45,756,144
290051	Equity in Pooled Cash	207,790
290100	Equity in Pooled Cash	2,487,998
290110	Equity in Pooled Cash	600,382
290120	Equity in Pooled Cash	153,636
290121	Equity in Pooled Cash	396
290122	Equity in Pooled Cash	677
290124	Equity in Pooled Cash	654
290128	Equity in Pooled Cash	537,434
290131	Equity in Pooled Cash	531,162
290132	Equity in Pooled Cash	440,327
290133	Equity in Pooled Cash	55,201
290134	Equity in Pooled Cash	1,412,548
290170	Equity in Pooled Cash	569,145
290171	Equity in Pooled Cash	12,888
290172	Equity in Pooled Cash	206,087
290173	Equity in Pooled Cash	4,070,108
290199	Equity in Pooled Cash	105,453
290320	Equity in Pooled Cash	2,766,250
290471	Equity in Pooled Cash	22,029,892
290472	Equity in Pooled Cash	154,691
290504	Equity in Pooled Cash	81,983
290604	Equity in Pooled Cash	-154,691
290605	Equity in Pooled Cash	32,645
290606	Equity in Pooled Cash	15,913
290607	Equity in Pooled Cash	1,001,494
290657	Equity in Pooled Cash	-834,439
299608	Pooled Cash - Sanitation	17,237

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

Code	Description	Year to Date
299609	Sanitation - Panzarella Waste	5,668
Total	EQUITY	\$82,264,673
	Total - Liabilities and Equity	\$82,264,673

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

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

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2022

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: September 30, 2022

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: September 30, 2022

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	231,710,996
181200	Amount to be provided- Comp Ab	15,989,461
Total	ASSETS	\$258,306,461
<u>LIABILITIES</u>		
210000	Comp Absences - Current	11,414,118
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	3,620,226
210905	Comp Absences Sch - Long Term	202,801
230901	GO Bonds Payable - 76.045M	59,330,000
232921	Rev Bonds Payable 8.545 M	3,509,100
232922	Rev Bonds Payable 35.300 M	24,630,000
232923	Rev Bonds Payable 41.540 M	29,165,000
232924	Rev Bonds Payable 29.040 M	21,590,000
232925	Rev Bonds Payable 7.636 M	6,528,000
232926	Rev Bonds Payable 17.386 M	2,999,900
232927	Rev Bonds Payable 45.96 M	31,945,000
232928	Rev Bonds Payable \$62.62 M	62,620,000
Total	LIABILITIES	\$258,306,461
Total - Liabilities and Equity		\$258,306,461