

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	118,513,328
101117	Commercial Checking - Utility	312,375
101330	Commercial Checking - Housing	1,159,934
101336	Police False Alarm Lockbox	1,268,492
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	1,832
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	7,226,489
115101	Accts Rec - Returned Checks	54,792
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	284,045
115139	Miscellaneous Receivable-SR	2,429,047
115302	American Express Receivable	1,822
115303	VISA/MC Receivable - Golf	15,994
131121	Due From Community Redevelopme	-67,407
131122	Due from Law Enforcement Grant	35,976
131124	Due from Community Bus Program	289,669
131128	Due from Police Comm Svc Grant	21,796
131199	Due from OAA	634,198
133001	Due from Federal Government	3,361,132

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Code	Description	Year to Date
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	136,965
141167	Prepaid Fuel - Diesel	231,028
151400	Investment - FLOC Intermediate	146,788
151403	Investment - FLOC Enhance Cash	25,940,853
151502	Investment in Real Estate	800
151600	Investment - PFM	56,108,346
151800	Investment - FLOC 1-3 Year	55,480
155400	Prepaid Expense	5,083
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	\$218,249,466

LIABILITIES

202201	Accounts Payable	1,639,790
207625	Due to General Pension	430,988
207630	Due to P & F Pension Fund	5,200,628
208000	Due to State of Florida	29,175
216230	Accrued Payroll	1,517,454
217220	Florida Sales Tax	16,788
220001	Deposit - Police	7,526
220002	Deposit - Fire	1,450
220003	Deposit - Super Seniors	24,539
220006	Deposit - Special Events City	8,085
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - SenResidence Council	61,377
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	22,552
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	6,961

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Code	Description	Year to Date
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	252,657
220260	Deposit - Christmas	479
220270	Deposit - Thanksgiving Baskets	103
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	380
220316	Deposit - East EDC	1,709
220317	Deposit - Bright Beginings	2,604
220318	Deposit - West EDC	5,618
220319	Deposit - Central EDC	5,390
220330	Deposit - Senior Housing SWFP	211,294
220331	Deposit - Pines Place	938,952
220332	Deposit Appt - Pines Point	2,116
220334	Deposit - Evening Program	41,608
220335	Security Deposit-Homes for Vet	8,612
220336	Deposit App. - Pines Place	20,834
220555 209	Deposit - Scholastic Book Fair	134
220588	Deposit - Miscellaneous	9,918
220741	Deposit - Seniors Center Trips	13,122
220768	Deposit- Taste of Pines	2,207
220770	Deposit - Charter Schools 5K	126
220771	Deposit - Golf Tournament	4,706
220906	Deposit - Police False Alarm	952
220907	Deposit - Red Light Camera	1,401
223002	Deferred Revenue	386,026
223008	Deferred Revenue - Grant	13,458
223012	Deferred Revenue - ARPA	11,094,135
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	98,779
223216	Def Rev - Local Business Tax	3,500
Total	LIABILITIES	\$23,635,696
<u>EQUITY</u>		
280701	Nonspendable - Inventories	393,962
283100	Assigned - Disaster Assistance	2,125,000

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Code	Description	Year to Date
283120	Assigned - Subseq Years Budget	46,438,735
284001	Unassigned - General Fund	145,656,072
Total	EQUITY	\$194,613,770
	Total - Liabilities and Equity	\$218,249,466

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	685,862
Total	ASSETS	\$685,862
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	233,782
Total	EQUITY	\$685,862
Total - Liabilities and Equity		\$685,862

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	1,574,693
105100	Taxes Receivable	481,992
133001	Due from Federal Government	48,218
151310	SBA - \$.03 Gas Tax	5,063,254
151600	Investment - PFM	991,302
Total	ASSETS	\$8,159,458
<u>LIABILITIES</u>		
202201	Accounts Payable	24,192
207625	Due to General Pension	14,082
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$583,274
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	7,576,183
Total	EQUITY	\$7,576,183
Total - Liabilities and Equity		\$8,159,458

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	1,273,573
Total		ASSETS \$1,273,573
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	688,731
Total		LIABILITIES \$688,731
<u>EQUITY</u>		
9005 281100	Restricted - Building	584,842
Total		EQUITY \$584,842
Total - Liabilities and Equity		\$1,273,573

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	-42,774
133001	Due from Federal Government	24,093
Total	ASSETS	(\$18,681)
<u>LIABILITIES</u>		
202201	Accounts Payable	4,341
223002	Deferred Revenue	-27,488
Total	LIABILITIES	(\$23,147)
<u>EQUITY</u>		
281120	Restricted	4,465
Total	EQUITY	\$4,465
Total - Liabilities and Equity		(\$18,681)

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal Government	210,404
Total	ASSETS	\$210,404
<u>LIABILITIES</u>		
202201	Accounts Payable	10,700
207001	Due to General Fund	-67,407
223002	Deferred Revenue	267,111
Total	LIABILITIES	\$210,404
Total - Liabilities and Equity		\$210,404

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Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
100199	Cash in Pool	32,060
133001	Due from Federal Government	3,916
Total	ASSETS	\$35,976
<u>LIABILITIES</u>		
207001	Due to General Fund	35,976
216230	Accrued Payroll	533
Total	LIABILITIES	\$36,509
<u>EQUITY</u>		
281122	Restricted	-533
Total	EQUITY	(\$533)
Total - Liabilities and Equity		\$35,976

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Code	Description	Year to Date
124 Police Community Service Grant		
<u>ASSETS</u>		
100199	Cash in Pool	21,796
133001	Due from Federal Government	75,330
Total	ASSETS	\$97,126
<u>LIABILITIES</u>		
202201	Accounts Payable	75,330
207001	Due to General Fund	21,796
Total	LIABILITIES	\$97,126
<u>EQUITY</u>		
240000	Revenue Sum	75,330
242000	Expenditure Sum	-75,330
Total	EQUITY	\$0
Total - Liabilities and Equity		\$97,126

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Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	304,105
Total	ASSETS	\$304,105
<u>LIABILITIES</u>		
202201	Accounts Payable	33,224
207001	Due to General Fund	289,669
Total	LIABILITIES	\$322,893
<u>EQUITY</u>		
281128	Restricted	-18,787
Total	EQUITY	(\$18,787)
Total - Liabilities and Equity		\$304,105

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	540,428
Total	ASSETS	\$540,428
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	540,428
Total	EQUITY	\$540,428
Total - Liabilities and Equity		\$540,428

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	448,009
Total	ASSETS	\$448,009
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	448,009
Total	EQUITY	\$448,009
Total - Liabilities and Equity		\$448,009

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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	59,718
Total	ASSETS	\$59,718
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	59,718
Total	EQUITY	\$59,718
	Total - Liabilities and Equity	\$59,718

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,426,170
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	24,827
Total	ASSETS	\$1,460,997
<u>LIABILITIES</u>		
220620	Confiscated Property Held	248,680
Total	LIABILITIES	\$248,680
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,212,318
Total	EQUITY	\$1,212,318
Total - Liabilities and Equity		\$1,460,997

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-725,806
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	65,416
133004	1130 Due from School Board	2,900,962
Total	ASSETS	\$2,241,409
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	103,362
216230	2120 Accrued Payroll	195,789
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	10,294
220510	2220 Florida Teachers Lead Program	3,250
220510 550	2220 Florida Teachers Lead Program	255
220510 551	2220 Florida Teachers Lead Program	1,373
220510 552	2220 Florida Teachers Lead Program	2,158
220525 550	2220 Deposit - Sunshine	0
220528 552	2220 Deposit - Media	2,810
220530 550	2220 Deposit - Field Trips	947
220530 551	2220 Deposit - Field Trips	9,458
220530 552	2220 Deposit - Field Trips	18,610
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	10,209
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	5,280
220555 552	2220 Deposit - Scholastic Book Fair	28,133
220567 551	2220 Deposit - Multi Culture Club	128
220590 550	2220 Deposit - Misc Charter School	6,770
220590 551	2220 Deposit - Misc Charter School	37,630

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Code			Description	Year to Date
220590 552 2220			Deposit - Misc Charter School	12,042
220618 550 2220			Deposit - Fifth Grade	252
220618 551 2220			Deposit - Fifth Grade	9
220618 552 2220			Deposit - Fifth Grade	3,044
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	17,295
220795 552 2220			Deposit - Technology	23,987
223002		2413	Deferred Revenue	125,671
223005		2413	Deferred Revenue - Food Sales	119,969
Total			LIABILITIES	\$757,915
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	1,483,494
Total			EQUITY	\$1,483,494
Total - Liabilities and Equity				\$2,241,409

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-529,124
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	40,140
133004	1130 Due from School Board	1,755,628
Total	ASSETS	\$1,267,182
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	106,335
216230	2120 Accrued Payroll	129,318
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	517
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	859
220510	554 2220 Florida Teachers Lead Program	718
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	5,443
220528	554 2220 Deposit - Media	10,422
220529	553 2220 Deposit - Cambridge Club	387
220530	553 2220 Deposit - Field Trips	20,633
220530	554 2220 Deposit - Field Trips	12,306
220531	553 2220 Deposit - Math Club	355
220535	553 2220 Deposit - Student Council	712
220535	554 2220 Deposit - Student Council	33,441
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	17
220545	554 2220 Deposit - Year Book	13,058
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	3,346
220550	554 2220 Deposit - Music Instruments	1,471
220552	553 2220 Deposit - Builders Club	185

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Code			Description	Year to Date
220552	554	2220	Deposit - Builders Club	2,166
220567	553	2220	Deposit - Multi Culture Club	178
220570	553	2220	Deposit - Art Supply	1,115
220580	553	2220	Deposit - Book Fair	3,326
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	12,579
220590	554	2220	Deposit - Misc Charter School	7,094
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	892
220685	553	2220	Deposit - Drama	149
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	1,281
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	4,975
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	720
220765	554	2220	Deposit - Natl Honor Society	2,473
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	86,532
223005		2413	Deferred Revenue - Food Sales	102,072
Total			LIABILITIES	\$590,861

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Code	Description	Year to Date
<u>EQUITY</u>		
283170 2749	Assigned - Rent Payments	676,320
Total	EQUITY	\$676,320
	Total - Liabilities and Equity	\$1,267,182

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	-102,112
102172	1112 Petty Cash - High School	500
133001	1220 Due from Federal Government	40,803
133003	1130 Due from Broward County	8,433
133004	1130 Due from School Board	2,046,579
Total	ASSETS	\$1,994,202
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	132,352
216230	2120 Accrued Payroll	172,531
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	6,477
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	2,907
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	4,396
220414	2220 Deposit - Test Camps	13,741
220415	2220 Deposit - Engineering Club	4,125
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	129
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	1,733
220527	2220 Deposit - Science Club	5,635
220530	2220 Deposit - Field Trips	10,657
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	51,393
220546	2220 Deposit - Humane Society	1,459
220590	2220 Deposit - Misc Charter School	14,234
220615	2220 Deposit - Cheerleading	9,232
220616	2220 Deposit - Relay for Life	1,098
220630	2220 Deposit - Newspaper	23,776

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Code	Description	Year to Date
220635	2220 Deposit - Junior Class	11,920
220640	2220 Deposit - Senior Class	105,439
220641	2220 Deposit - Sophomore Class	6,398
220645	2220 Deposit - Parking	49,406
220650	2220 Deposit - ID Badges	2,536
220652	2220 Deposit - Graduation expense	6,572
220655	2220 Deposit - Kids	3,892
220660	2220 Deposit - Discretionary	705
220665	2220 Deposit - Textbook Obligations	11,154
220680	2220 Deposit - Debate	4,581
220685	2220 Deposit - Drama	16,052
220695	2220 Deposit - Student Government	28,062
220705	2220 Deposit - Best Buddies	1,478
220720	2220 Deposit - Athletics	55,092
220727	2220 Deposit - Model UN	1,297
220730	2220 Deposit - Guidance Department	13,766
220740	2220 Deposit - Key Club	17,824
220743	2220 Deposit - Scholarship Resource	22,303
220745	2220 Deposit - Art Club	1,461
220750	2220 Deposit - Spanish Club	2,257
220765	2220 Deposit - Natl Honor Society	2,722
220773	2220 Deposit - Workshop Fundraiser	9,788
220775	2220 Deposit - HOSA	3,747
220780	2220 Deposit - Black Student Union	2,860
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,837
220784	2220 Deposit - Middle Discret Acct	13,123
220786	2220 Deposit - Donated Meal Account	2,123
220798	2220 Chromebook Replacement Fees	750
220800	2220 Deposit - Military Leadership	5,665
220801	2220 Deposit - Forza Club	8,818
220802	2220 Deposit - Gamers Club	1,067
220803	2220 Deposit - Hope Ambassadors Clu	200
220804	2220 Deposit - Chorus Club	1,200
223002	2413 Deferred Revenue	139,678
223005	2413 Deferred Revenue - Food Sales	135,651
Total	LIABILITIES	\$1,191,404

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BALANCE SHEET
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UNAUDITED

Code		Description	Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	802,798
Total		EQUITY	\$802,798
		Total - Liabilities and Equity	\$1,994,202

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	2,919,471
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	22,193
133002	1220 Due from State Government	1,687,904
Total	ASSETS	\$4,629,867
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	54,505
216230	2120 Accrued Payroll	83,504
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	2,554
220530	2220 Deposit - Field Trips	31,699
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	13,983
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	264
223002	2413 Deferred Revenue	45,844
223005	2413 Deferred Revenue - Food Sales	54,029
Total	LIABILITIES	\$287,432
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	4,342,435
Total	EQUITY	\$4,342,435
Total - Liabilities and Equity		\$4,629,867

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal Government	258,975
133002	Due from State Government	144,850
133003	Due from Broward County	24,272
Total	ASSETS	\$428,097
<u>LIABILITIES</u>		
202201	Accounts Payable	29,634
207001	Due to General Fund	634,198
Total	LIABILITIES	\$663,833
<u>EQUITY</u>		
281199	Restricted	-235,736
Total	EQUITY	(\$235,736)
Total - Liabilities and Equity		\$428,097

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	1,196,270
151324	SBA - Sinking 8.545 CIRRB 2010	180,694
151350	SBA - Sinking 41.54 Pension 14	1,331,975
151351	SBA - Sinking 29.04 PIRRB 14	923,424
151384	SBA - Sinking 76.045 GOBond 15	5,672,644
151387	SBA - Sinking 45.96 CIRRB 2017	1,157,724
151388	SBA - Sinking 7.636 CIRRB 2008	154,370
151389	SBA - Sinking 62.295 CIRRB 2019	1,440,595
Total	ASSETS	\$12,057,696
<u>EQUITY</u>		
283201	Assigned - Debt Service	12,057,696
Total	EQUITY	\$12,057,696
Total - Liabilities and Equity		\$12,057,696

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,810,714
151370	SBA - Construction CIRRB 2006	1,011,001
151374	SBA - Construction 62.62 CIRR	178,118
151385	SBA - Construction GO 2015	981,990
151502 136	Investment in Real Estate	1,417
Total	ASSETS	\$4,983,239
<u>LIABILITIES</u>		
202201	Accounts Payable	6,149
Total	LIABILITIES	\$6,149
<u>EQUITY</u>		
281320	Restricted - Capital Projects	4,977,091
Total	EQUITY	\$4,977,091
Total - Liabilities and Equity		\$4,983,239

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	14,765,191
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	-6,254
115105	Accts Rec - Credit Card	3,260
115124	Deposit Refund Clearing Acct	111
115125	Accts Receivable	8,930,723
115126	Unbilled Utility	1,786,576
115129	Accts Rec - Youth Athletics	82
115130	Accts Rec - Charter Schools	5
115131	Accts Rec - Senior Citizen Svc	15
115133	Accts Rec - Crime Prevention	6
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-2,810,514
131472	Due from Sanitation Fund	744,103
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	48,644,480
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	786,000
155403	Prepaid Postage Deposit	39,500
156903	Net Pension Asset	6,849,680
160931	SBA - Customer Deposit	4,830,456
160938	SBA - Const AWS \$12.3 2010	2,732,546
160939	SBA - Sinking AWS \$12.3 2010	339,459
161900	Land	3,056,488
162900	Buildings	41,648,644
163900	Accumulated Depreciation Bldg	-15,393,603
164900	Improvement Other than Bldg	236,947,001
165900	Accum Depr - Other Improvement	-121,421,418

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
166900	Equipment & Furniture	21,286,720
167900	Accumulated Depr - Equipment	-12,393,612
169900	Construction In Progress	19,423,218
Total	ASSETS	\$286,834,350
<u>LIABILITIES</u>		
202201	Accounts Payable	632,539
202204	Accounts Payable - Other	25,842
207625	Due to General Pension	135,124
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	11,350
216230	Accrued Payroll	31,076
220100	Deposit - Utility Customer	3,922,073
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	124
220130	Deposit - Charter Schools	33
220131	Deposit - Senior Citizen Svc	91
220133	Deposit - Crime Prevention	51
220160	Last Month - Waste Mgmt	1,325
220180	Last month - Waste Pro	520,636
223012	Deferred Revenue - ARPA	8,087,213
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	\$29,412,747
<u>EQUITY</u>		
248100	Restricted for Capital Replace	-13,563
272000	Restricted	256,554,092
281201	Restricted - Debt Covenants	881,074
Total	EQUITY	\$257,421,603
Total - Liabilities and Equity		\$286,834,350

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
115122	Accounts Receivable - EWS	358,153
115125	Accts Receivable	311,826
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-4,665
Total	ASSETS	\$721,288
<u>LIABILITIES</u>		
202201	Accounts Payable	48,886
207471	Due to Utility Fund	744,103
Total	LIABILITIES	\$792,989
<u>EQUITY</u>		
272000	Restricted	-71,701
Total	EQUITY	(\$71,701)
Total - Liabilities and Equity		\$721,288

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	3,861,204
103162	Worker Comp Citi Escrow Acct	56,506
151600	Investment - PFM	18,988,733
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	\$23,141,214
<u>LIABILITIES</u>		
202201	Accounts Payable	32,455
207625	Due to General Pension	3,174
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
216230	Accrued Payroll	2,242
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

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
229316	Claims Unsettled 2015-16	149,179
229317	Claims Unsettled 2016-17	117,687
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	\$10,005,791
<u>EQUITY</u>		
248200	Restricted for Claims	10,935,423
283130	Assigned - Cancer Benefit	2,200,000
Total	EQUITY	\$13,135,423
Total - Liabilities and Equity		\$23,141,214

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	18,093
115125	Accts Receivable	25,175
115127	Accts Rec - Subject to 1%	361,246
Total	ASSETS	\$404,514
<u>LIABILITIES</u>		
202201	Accounts Payable	404,514
Total	LIABILITIES	\$404,514
Total - Liabilities and Equity		\$404,514

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	17,239
115127	Accts Rec - Subject to 1%	11,274
Total	ASSETS	\$28,513
<u>LIABILITIES</u>		
202201	Accounts Payable	28,513
Total	LIABILITIES	\$28,513
Total - Liabilities and Equity		\$28,513

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,035,709
115123	Account Receivable - Wpro	308,106
115125	Accts Receivable	2,718,333
Total	ASSETS	\$4,062,149
<u>LIABILITIES</u>		
202201	Accounts Payable	4,062,149
Total	LIABILITIES	\$4,062,149
Total - Liabilities and Equity		\$4,062,149

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	10,890
115125	Accounts receivable	12,055
Total	ASSETS	\$22,945
<u>LIABILITIES</u>		
202201	Accounts payable	22,945
Total	LIABILITIES	\$22,945
Total - Liabilities and Equity		\$22,945

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
115125	Accts Receivable	4,916
Total	ASSETS	\$4,916
<u>LIABILITIES</u>		
202201	Accounts Payable	4,916
Total	LIABILITIES	\$4,916
Total - Liabilities and Equity		\$4,916

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	427,108
Total	ASSETS	\$427,108
<u>LIABILITIES</u>		
217018	Union Dues - Teachers	13,553
217025	Miscellaneous deductions	16,339
217028	AFLAC Insurance Premiums	14,628
217029	United Fund	91
217031	Dental insurance- General	23,306
217037	Alimony Payments	36
217039	Child Support	-252
217044	Wage Garnishment	125
217049	FRS City Contribution	246,280
217053	Lead Teacher Reimb	28,155
217059	FRS Employee Contribution	59,097
217061	Long-Term Disability	5,597
217062	Vision - Humana	5,274
217071	Dependant Daycare	8,023
217072	Unreimbursed Medical	6,855
Total	LIABILITIES	\$427,108
Total - Liabilities and Equity		\$427,108

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	583,390
151000	Investments	206,216,117
Total	ASSETS	\$206,799,507
<u>EQUITY</u>		
247700	Restricted	206,799,507
Total	EQUITY	\$206,799,507
Total - Liabilities and Equity		\$206,799,507

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	7,587,677
135134	Interest Receivable	752,351
151000	Investments	1,025,041
151100	Investments - Sun Bank	7,800,947
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	\$781,549,616
<u>LIABILITIES</u>		
202201	Accounts Payable	1,685,597
205000	DROP Participants Payable	86,412
Total	LIABILITIES	\$1,772,009
<u>EQUITY</u>		
247700	Restricted	779,777,608
Total	EQUITY	\$779,777,608
Total - Liabilities and Equity		\$781,549,616

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	352,644
151404	Investment - Fiduciary Trust	8,229
151405	Inv - Lee Munder Capital Group	10,015,289
151406	Inv - Atlanta Capital Mgmt	11,007,954
151407	Inv - Garcia Hamilton & Assoc	37,820,507
151409	Inv - State Street Advisors	26,521,750
151411	Inv - Intercontinental RE	7,644,403
151412	Investment - Black Rock	7,806,352
151413	Investment - Loomis Sayles	16,264,517
151414	Inv - Aristotle Capital Mgmt	16,164,285
160927	OPEB Expense Acct - TD Bank	112,196
160929	OPEB Trust - TD Bank	172,590
Total	ASSETS	\$133,890,716
<u>LIABILITIES</u>		
202201	Accounts Payable	23,165
229200	Reserve for Health Insurance	982,584
Total	LIABILITIES	\$1,005,749
<u>EQUITY</u>		
247700	Restricted	132,884,967
Total	EQUITY	\$132,884,967
Total - Liabilities and Equity		\$133,890,716

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
101200	Commercial Checking - Regular	9,075,449
101320	Commercial Checking - Deposit	14,526,072
101335	ACH Debits	-813,785
151300	Pooled Funds - SBA	126,224,589
Total	ASSETS	\$149,012,325
<u>EQUITY</u>		
290001	Equity in Pooled Cash	118,513,328
290100	Equity in Pooled Cash	1,574,693
290110	Equity in Pooled Cash	1,273,573
290120	Equity in Pooled Cash	-42,774
290122	Equity in Pooled Cash	32,060
290124	Equity in Pooled Cash	21,796
290128	Equity in Pooled Cash	304,105
290131	Equity in Pooled Cash	540,428
290132	Equity in Pooled Cash	448,009
290133	Equity in Pooled Cash	59,718
290134	Equity in Pooled Cash	1,426,170
290170	Equity in Pooled Cash	-725,806
290171	Equity in Pooled Cash	-529,124
290172	Equity in Pooled Cash	-102,112
290173	Equity in Pooled Cash	2,919,471
290320	Equity in Pooled Cash	2,810,714
290471	Equity in Pooled Cash	14,765,191
290472	Equity in Pooled Cash	154,691
290504	Equity in Pooled Cash	3,861,204
290604	Equity in Pooled Cash	-154,691
290605	Equity in Pooled Cash	18,093
290606	Equity in Pooled Cash	17,239
290607	Equity in Pooled Cash	1,035,709
290610	Equity in Pooled Cash	427,108
290657	Equity in Pooled Cash	352,644
299608	Pooled Cash - Sanitation	10,890
Total	EQUITY	\$149,012,325
Total - Liabilities and Equity		\$149,012,325

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	53,534,768
162900	Buildings	312,243,175
163900	Accumulated Depreciation Bldg	-98,682,345
164900	Improvement Other than Bldg	170,431,627
165900	Accum Depr - Other Improvement	-97,825,113
166100	Internally Generated Software	61,307
166500	Accum Depr - Intangibles Asset	-61,307
166900	Equipment & Furniture	84,649,638
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	\$390,463,309
<u>EQUITY</u>		
280001	Invested by General Fund	115,574,422
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	259,323,790
280621	Invested by Treasury	21,353
280622	Invested by Justice	441,599
280624	Invested by FDLE	918,519
Total	EQUITY	\$390,463,309
Total - Liabilities and Equity		\$390,463,309

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

UNAUDITED

Code	Description	Year to Date
902 Broward Schools Fixed Assets		
<u>ASSETS</u>		
5051 164900 1320	Improvement Other than Bldg	1,338,477
5052 164900 1320	Improvement Other than Bldg	1,292,345
5053 164900 1320	Improvement Other than Bldg	182,126
5051 165900 1329	Accum Depr - Other Improvement	-540,393
5052 165900 1329	Accum Depr - Other Improvement	-531,891
5053 165900 1329	Accum Depr - Other Improvement	-111,991
5051 166900 1340	Equipment & Furniture	1,126,841
5052 166900 1340	Equipment & Furniture	1,017,521
5053 166900 1340	Equipment & Furniture	1,099,302
5051 167900 1349	Accumulated Depr - Equipment	-927,902
5052 167900 1349	Accumulated Depr - Equipment	-872,533
5053 167900 1349	Accumulated Depr - Equipment	-740,530
169900	Construction In Progress	135,730
Total	ASSETS	\$2,467,100
<u>EQUITY</u>		
280000	Invested in Capital Assets	83,298
280170	Invested by Elementary School	1,017,687
280171	Invested by Middle School	921,595
280172	Invested by High School	444,520
Total	EQUITY	\$2,467,100
Total - Liabilities and Equity		\$2,467,100

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023

UNAUDITED

Code	Description	Year to Date
903 FSU Fixed Assets		
<u>ASSETS</u>		
164900	1320 Improvement Other than Bldg	9,810
165900	1329 Accum Depr - Other Improvement	-2,207
166900	1340 Equipment & Furniture	280,354
167900	1349 Accumulated Depr - Equipment	-246,867
169900	Construction In Progress	102,377
Total	ASSETS	\$143,466
<u>EQUITY</u>		
280000	Invested in Capital Assets	99,186
280173	Invested by FSU Elementary	44,281
Total	EQUITY	\$143,466
Total - Liabilities and Equity		\$143,466

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2023**

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	219,963,096
181200	Amount to be provided- Comp Ab	15,989,461
Total	ASSETS	\$246,558,561
<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	2,934,100
232922	Rev Bonds Payable 35.300 M	23,085,000
232923	Rev Bonds Payable 41.540 M	27,210,000
232924	Rev Bonds Payable 29.040 M	20,315,000
232925	Rev Bonds Payable 7.636 M	6,275,000
232927	Rev Bonds Payable 45.96 M	28,800,000
232928	Rev Bonds Payable \$62.62 M	62,620,000
Total	LIABILITIES	\$246,558,561
Total - Liabilities and Equity		\$246,558,561