

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	100,301,955
101117	Commercial Checking - Utility	315,553
101330	Commercial Checking - Housing	1,181,371
101336	Police False Alarm Lockbox	1,289,610
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	6,459,522
115101	Accts Rec - Returned Checks	60,525
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	387,577
115139	Miscellaneous Receivable-SR	3,660,191
115302	American Express Receivable	343
115303	VISA/MC Receivable - Golf	3,464
131121	Due From Community Redevelopme	-151,796
131122	Due from Law Enforcement Grant	299,313
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	3,073,343

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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	173,892
141167	Prepaid Fuel - Diesel	235,162
151400	Investment - FLOC Intermediate	153,614
151403	Investment - FLOC Enhance Cash	26,201,952
151502	Investment in Real Estate	800
151600	Investment - PFM	56,846,685
151800	Investment - FLOC 1-3 Year	56,029
155400	Prepaid Expense	5,083
155402	Prepaid Badging & Fingerprint	14,593
155403	Prepaid Postage Deposit	35,000
155404	Prepaid Electronic Recording	6,500
156001	Deposit - VD Homestead	50,000
156904	Deposit to Insurance - Bus	7,500
156905	Deferred cost -easements	3,446
Total	ASSETS	\$201,632,291

LIABILITIES

202201	Accounts Payable	1,950,151
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	606,981
217220	Florida Sales Tax	6,213
220001	Deposit - Police	7,526
220002	Deposit - Fire	1,450
220003	Deposit - Super Seniors	24,313
220006	Deposit - Special Events City	7,622
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	101,900
220018	Deposit - SenResidence Council	45,837
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	14,068
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,757
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309

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Code	Description	Year to Date
220030	Deposit - Police Explorer	6,961
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
220237	Deposit - Custodial Support	1,861
220242	Deposit - Misc Bonds	340,482
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	5,417
220319	Deposit - Central EDC	5,288
220330	Deposit - Senior Housing SWFP	208,856
220331	Deposit - Pines Place	962,712
220332	Deposit Appt - Pines Point	1,303
220334	Deposit - Evening Program	40,629
220335	Security Deposit-Homes for Vet	8,728
220336	Deposit App. - Pines Place	19,618
220555 209	Deposit - Scholastic Book Fair	134
220588	Deposit - Miscellaneous	9,963
220741	Deposit - Seniors Center Trips	10,857
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	1,625
220907	Deposit - Red Light Camera	1,401
223002	Deferred Revenue	280,438
223008	Deferred Revenue - Grant	14,046
223012	Deferred Revenue - ARPA	10,151,868
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	98,779
223216	Def Rev - Local Business Tax	3,500
Total	LIABILITIES	\$22,058,885
<u>EQUITY</u>		
280701	Nonspendable - Inventories	393,962
283100	Assigned - Disaster Assistance	2,125,000

**CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
283120	Assigned - Subseq Years Budget	46,438,735
284001	Unassigned - General Fund	130,615,709
Total	EQUITY	\$179,573,406
	Total - Liabilities and Equity	\$201,632,291

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	694,733
Total	ASSETS	\$694,733
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	242,653
Total	EQUITY	\$694,733
Total - Liabilities and Equity		\$694,733

CITY OF PEMBROKE PINES
BALANCE SHEET
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	1,542,590
105100	Taxes Receivable	481,992
133001	Due from Federal Government	48,218
151310	SBA - \$.03 Gas Tax	5,388,405
151600	Investment - PFM	1,004,347
Total	ASSETS	\$8,465,551
<u>LIABILITIES</u>		
202201	Accounts Payable	249,581
207625	Due to General Pension	14,082
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$808,663
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	7,656,888
Total	EQUITY	\$7,656,888
Total - Liabilities and Equity		\$8,465,551

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,489,304
Total	ASSETS	\$1,489,304
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	683,744
Total	LIABILITIES	\$683,744
<u>EQUITY</u>		
9005 281100	Restricted - Building	805,560
Total	EQUITY	\$805,560
Total - Liabilities and Equity		\$1,489,304

CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	-408,731
133001	Due from Federal Government	24,093
Total	ASSETS	(\$384,638)
<u>LIABILITIES</u>		
202201	Accounts Payable	5,925
223002	Deferred Revenue	-385,999
Total	LIABILITIES	(\$380,074)
<u>EQUITY</u>		
281120	Restricted	-4,564
Total	EQUITY	(\$4,564)
Total - Liabilities and Equity		(\$384,638)

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	177,215
Total	ASSETS	\$177,215
<u>LIABILITIES</u>		
202201	Accounts Payable	11,900
207001	Due to General Fund	-151,796
223002	Deferred Revenue	267,111
Total	LIABILITIES	\$127,215
<u>EQUITY</u>		
281121	Restricted	50,000
Total	EQUITY	\$50,000
Total - Liabilities and Equity		\$177,215

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	309,413
Total	ASSETS	\$309,413
<u>LIABILITIES</u>		
207001	Due to General Fund	299,313
216230	Accrued Payroll	213
Total	LIABILITIES	\$299,526
<u>EQUITY</u>		
281122	Restricted	9,887
Total	EQUITY	\$9,887
Total - Liabilities and Equity		\$309,413

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
124 Police Community Service Grant		
<u>ASSETS</u>		
100199	Cash in Pool	21,796
Total	ASSETS	\$21,796
<u>LIABILITIES</u>		
207001	Due to General Fund	21,796
Total	LIABILITIES	\$21,796
Total - Liabilities and Equity		\$21,796

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	234,864
Total	ASSETS	\$234,864
<u>LIABILITIES</u>		
202201	Accounts Payable	182
207001	Due to General Fund	289,669
Total	LIABILITIES	\$289,851
<u>EQUITY</u>		
281128	Restricted	-54,986
Total	EQUITY	(\$54,986)
Total - Liabilities and Equity		\$234,864

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	547,368
Total	ASSETS	\$547,368
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	547,368
Total	EQUITY	\$547,368
Total - Liabilities and Equity		\$547,368

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	453,761
Total	ASSETS	\$453,761
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	453,761
Total	EQUITY	\$453,761
Total - Liabilities and Equity		\$453,761

CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	63,226
Total	ASSETS	\$63,226
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	63,226
Total	EQUITY	\$63,226
Total - Liabilities and Equity		\$63,226

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,444,258
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	25,538
Total	ASSETS	\$1,479,795
<u>LIABILITIES</u>		
220620	Confiscated Property Held	248,680
Total	LIABILITIES	\$248,680
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,231,116
Total	EQUITY	\$1,231,116
Total - Liabilities and Equity		\$1,479,795

**CITY OF PEMBROKE PINES
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Code	Description		Year to Date
170 Charter Elementary Schools			
<u>ASSETS</u>			
100199		Cash in Pool	-2,053,381
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	75,818
133004	1130	Due from School Board	2,745,142
Total	ASSETS		\$768,417
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	135,235
216230	2120	Accrued Payroll	78,316
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	5,018
220530	551 2220	Deposit - Field Trips	10,396
220530	552 2220	Deposit - Field Trips	23,705
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	4,580
220555	552 2220	Deposit - Scholastic Book Fair	28,133
220567	551 2220	Deposit - Multi Culture Club	2,933
220590	550 2220	Deposit - Misc Charter School	5,227
220590	551 2220	Deposit - Misc Charter School	49,333

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Code			Description	Year to Date
220590	552	2220	Deposit - Misc Charter School	12,878
220618	550	2220	Deposit - Fifth Grade	1,952
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	1,541
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	12,838
220795	552	2220	Deposit - Technology	23,987
223002		2413	Deferred Revenue	144,043
223005		2413	Deferred Revenue - Food Sales	125,631
Total			LIABILITIES	\$716,771
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	51,646
Total			EQUITY	\$51,646
Total - Liabilities and Equity				\$768,417

CITY OF PEMBROKE PINES
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Code	Description		Year to Date
171 Charter Middle Schools			
<u>ASSETS</u>			
100199		Cash in Pool	-1,275,143
102171	1112	Petty Cash - West Middle	238
102174	1112	Petty Cash - Central Middle	300
133001	1220	Due from Federal Government	47,098
133004	1130	Due from School Board	1,748,248
Total	ASSETS		\$520,741
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	116,129
216230	2120	Accrued Payroll	51,727
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	3,857
220528 554	2220	Deposit - Media	10,448
220529 553	2220	Deposit - Cambridge Club	387
220530 553	2220	Deposit - Field Trips	801
220530 554	2220	Deposit - Field Trips	12,693
220531 553	2220	Deposit - Math Club	18
220535 553	2220	Deposit - Student Council	12,953
220535 554	2220	Deposit - Student Council	27,619
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	1,305
220552 553	2220	Deposit - Builders Club	185

**CITY OF PEMBROKE PINES
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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	328
220580	553	2220	Deposit - Book Fair	3,347
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	11,731
220590	554	2220	Deposit - Misc Charter School	9,186
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	65
220685	553	2220	Deposit - Drama	-222
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	1,174
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	3,125
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	407
220765	554	2220	Deposit - Natl Honor Society	2,004
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	99,447
223005		2413	Deferred Revenue - Food Sales	105,335
Total			LIABILITIES	\$520,693

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Code		Description	Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	49
Total		EQUITY	\$49
Total - Liabilities and Equity			\$520,741

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	-1,027,457
102172	1112 Petty Cash - High School	500
133001	1220 Due from Federal Government	39,356
133004	1130 Due from School Board	2,035,072
Total	ASSETS	\$1,047,470
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	160,129
216230	2120 Accrued Payroll	69,012
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	8,854
220405	2220 Deposit - Step Team	282
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	21,689
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	2,540
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	4,133
220414	2220 Deposit - Test Camps	15,635
220415	2220 Deposit - Engineering Club	784
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	262
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	1,835
220527	2220 Deposit - Science Club	5,481
220530	2220 Deposit - Field Trips	14,061
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	43,492
220546	2220 Deposit - Humane Society	1,459
220590	2220 Deposit - Misc Charter School	16,647
220615	2220 Deposit - Cheerleading	9,232
220616	2220 Deposit - Relay for Life	867
220630	2220 Deposit - Newspaper	16,967
220635	2220 Deposit - Junior Class	19,445

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Code	Description	Year to Date
220640	2220 Deposit - Senior Class	14,259
220641	2220 Deposit - Sophomore Class	6,879
220642	2220 Deposit - Freshman Class	1,770
220645	2220 Deposit - Parking	49,758
220650	2220 Deposit - ID Badges	2,571
220652	2220 Deposit - Graduation expense	16,472
220655	2220 Deposit - Kids	3,892
220660	2220 Deposit - Discretionary	2,444
220665	2220 Deposit - Textbook Obligations	10,840
220680	2220 Deposit - Debate	3,226
220685	2220 Deposit - Drama	25,063
220695	2220 Deposit - Student Government	27,206
220705	2220 Deposit - Best Buddies	1,210
220720	2220 Deposit - Athletics	54,252
220727	2220 Deposit - Model UN	1,317
220730	2220 Deposit - Guidance Department	14,214
220740	2220 Deposit - Key Club	17,222
220743	2220 Deposit - Scholarship Resource	14,988
220745	2220 Deposit - Art Club	793
220750	2220 Deposit - Spanish Club	2,257
220765	2220 Deposit - Natl Honor Society	1,867
220773	2220 Deposit - Workshop Fundraiser	8,740
220775	2220 Deposit - HOSA	1,585
220780	2220 Deposit - Black Student Union	4,306
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,487
220784	2220 Deposit - Middle Discret Acct	17,452
220786	2220 Deposit - Donated Meal Account	2,123
220798	2220 Chromebook Replacement Fees	750
220800	2220 Deposit - Military Leadership	5,397
220801	2220 Deposit - Forza Club	1,263
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	159,987
223005	2413 Deferred Revenue - Food Sales	134,929
Total	LIABILITIES	\$1,047,329

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023

UNAUDITED

Code		Description	Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	141
Total	EQUITY		\$141
Total - Liabilities and Equity			\$1,047,470

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023**

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	2,724,866
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	25,827
133002	1220 Due from State Government	342,821
Total	ASSETS	\$3,093,813
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	54,809
216230	2120 Accrued Payroll	33,402
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	2,656
220530	2220 Deposit - Field Trips	31,707
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	18,084
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	264
223002	2413 Deferred Revenue	52,608
223005	2413 Deferred Revenue - Food Sales	53,319
Total	LIABILITIES	\$247,898
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	2,845,915
Total	EQUITY	\$2,845,915
Total - Liabilities and Equity		\$3,093,813

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
100199	Cash in Pool	91,831
133001	Due from Federal Government	85,719
133002	Due from State Government	55,263
133003	Due from Broward County	10,552
Total	ASSETS	\$243,365
<u>LIABILITIES</u>		
202201	Accounts Payable	3,929
207001	Due to General Fund	634,198
Total	LIABILITIES	\$638,127
<u>EQUITY</u>		
281199	Restricted	-394,762
Total	EQUITY	(\$394,762)
Total - Liabilities and Equity		\$243,365

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	1,286,878
151324	SBA - Sinking 8.545 CIRRB 2010	361,634
151350	SBA - Sinking 41.54 Pension 14	1,549,549
151351	SBA - Sinking 29.04 PIRRB 14	1,032,139
151384	SBA - Sinking 76.045 GOBond 15	4,605,166
151387	SBA - Sinking 45.96 CIRRB 2017	2,317,029
151388	SBA - Sinking 7.636 CIRRB 2008	194,808
151389	SBA - Sinking 62.295 CIRRB 2019	2,488,982
Total	ASSETS	\$13,836,185
<u>EQUITY</u>		
283201	Assigned - Debt Service	13,836,185
Total	EQUITY	\$13,836,185
Total - Liabilities and Equity		\$13,836,185

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,847,207
151370	SBA - Construction CIRRB 2006	1,016,399
151374	SBA - Construction 62.62 CIRRB	174,127
151385	SBA - Construction GO 2015	991,448
Total	ASSETS	\$5,029,181
<u>LIABILITIES</u>		
202201	Accounts Payable	887
Total	LIABILITIES	\$887
<u>EQUITY</u>		
281320	Restricted - Capital Projects	5,028,295
Total	EQUITY	\$5,028,295
Total - Liabilities and Equity		\$5,029,181

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	16,130,538
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	-6,284
115105	Accts Rec - Credit Card	3,260
115124	Deposit Refund Clearing Acct	111
115125	Accts Receivable	7,812,976
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	380,235
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	49,284,600
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	4,892,484
160938	SBA - Const AWS \$12.3 2010	1,823,225
160939	SBA - Sinking AWS \$12.3 2010	613,124
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: May 31, 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	\$287,021,495
<u>LIABILITIES</u>		
202201	Accounts Payable	3,568,229
207625	Due to General Pension	135,124
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	37,602
216230	Accrued Payroll	12,430
220100	Deposit - Utility Customer	3,912,369
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	148
220130	Deposit - Charter Schools	48
220131	Deposit - Senior Citizen Svc	136
220133	Deposit - Crime Prevention	75
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	779,380
223012	Deferred Revenue - ARPA	6,876,865
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	\$31,368,789
<u>EQUITY</u>		
248100	Restricted for Capital Replace	-13,563
272000	Restricted	254,785,195
281201	Restricted - Debt Covenants	881,074
Total	EQUITY	\$255,652,706
Total - Liabilities and Equity		\$287,021,495

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	89,323
115122	Accounts Receivable - EWS	342,580
115125	Accts Receivable	298,201
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-4,665
Total	ASSETS	\$781,413
<u>LIABILITIES</u>		
202201	Accounts Payable	37,377
207471	Due to Utility Fund	380,235
Total	LIABILITIES	\$417,612
<u>EQUITY</u>		
272000	Restricted	363,801
Total	EQUITY	\$363,801
Total - Liabilities and Equity		\$781,413

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	4,970,224
103162	Worker Comp Citi Escrow Acct	57,731
151600	Investment - PFM	19,238,609
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	\$24,501,337
<u>LIABILITIES</u>		
202201	Accounts Payable	185,728
207625	Due to General Pension	3,174
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
216230	Accrued Payroll	897
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: May 31, 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	\$10,157,720
<u>EQUITY</u>		
248200	Restricted for Claims	12,143,617
283130	Assigned - Cancer Benefit	2,200,000
Total	EQUITY	\$14,343,617
Total - Liabilities and Equity		\$24,501,337

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	21,894
115125	Accts Receivable	22,742
115127	Accts Rec - Subject to 1%	376,870
Total	ASSETS	\$421,506
<u>LIABILITIES</u>		
202201	Accounts Payable	421,506
Total	LIABILITIES	\$421,506
Total - Liabilities and Equity		\$421,506

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	5,571
115127	Accts Rec - Subject to 1%	15,475
Total	ASSETS	\$21,046
<u>LIABILITIES</u>		
202201	Accounts Payable	21,046
Total	LIABILITIES	\$21,046
Total - Liabilities and Equity		\$21,046

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,249,435
115123	Account Receivable - Wpro	134,936
115125	Accts Receivable	2,495,608
Total	ASSETS	\$3,879,979
<u>LIABILITIES</u>		
202201	Accounts Payable	3,879,979
Total	LIABILITIES	\$3,879,979
Total - Liabilities and Equity		\$3,879,979

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	17,184
Total	ASSETS	\$17,184
<u>LIABILITIES</u>		
202201	Accounts payable	17,184
Total	LIABILITIES	\$17,184
Total - Liabilities and Equity		\$17,184

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
115125	Accts Receivable	4,269
Total	ASSETS	\$4,269
<u>LIABILITIES</u>		
202201	Accounts Payable	4,269
Total	LIABILITIES	\$4,269
Total - Liabilities and Equity		\$4,269

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	4,314,483
Total	ASSETS	\$4,314,483
<u>LIABILITIES</u>		
202201	Accounts Payable	5,549
207625	Due to General Pension	4,725
207630	Due to P & F Pension Fund	45,366
207631	Due to Fire Pension	37,702
216101	Wages Payable	2,562,427
217016	Firefighters Gen Agency Fund	1,223
217018	Union Dues - Teachers	13,177
217020	Union Dues - General Employees	1,036
217021	Withholding Tax	380,468
217022	FICA Withheld	269,823
217023	FICA City Contribution	269,973
217025	Miscellaneous deductions	17,539
217026	Union Dues Police	6,105
217027	Union Dues Fire	7,060
217028	AFLAC Insurance Premiums	28,698
217029	United Fund	246
217031	Dental insurance- General	48,721
217034	ICMA Withheld	157,058
217037	Alimony Payments	2,163
217039	Child Support	3,672
217040	Health Insurance- HMO	-734
217044	Wage Garnishment	2,814
217049	FRS City Contribution	241,861
217051	DROP Loan Repayment - P&F	9,006
217053	Lead Teacher Reimb	28,457
217054	Defined Contribution - City	49,628
217059	FRS Employee Contribution	87,372
217060	ICMA 401(a) Employee Contrib	959
217061	Long-Term Disability	204
217062	Vision - Humana	10,685
217071	Dependant Daycare	11,915

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023

UNAUDITED

Code	Description	Year to Date
217072	Unreimbursed Medical	9,585
Total	LIABILITIES	\$4,314,483
	Total - Liabilities and Equity	\$4,314,483

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	583,390
151000	Investments	207,216,883
Total	ASSETS	\$207,800,273
<u>EQUITY</u>		
247700	Restricted	207,800,273
Total	EQUITY	\$207,800,273
Total - Liabilities and Equity		\$207,800,273

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 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	1,579,883
151100	Investments - Sun Bank	15,601,894
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	\$789,905,405
<u>LIABILITIES</u>		
202201	Accounts Payable	1,685,597
205000	DROP Participants Payable	139,109
Total	LIABILITIES	\$1,824,706
<u>EQUITY</u>		
247700	Restricted	788,080,699
Total	EQUITY	\$788,080,699
Total - Liabilities and Equity		\$789,905,405

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	541,316
151404	Investment - Fiduciary Trust	8,318
151405	Inv - Lee Munder Capital Group	9,387,177
151406	Inv - Atlanta Capital Mgmt	10,952,070
151407	Inv - Garcia Hamilton & Assoc	37,900,662
151409	Inv - State Street Advisors	27,111,113
151411	Inv - Intercontinental RE	7,351,876
151412	Investment - Black Rock	7,486,726
151413	Investment - Loomis Sayles	17,431,067
151414	Inv - Aristotle Capital Mgmt	15,811,390
160927	OPEB Expense Acct - TD Bank	109,823
160929	OPEB Trust - TD Bank	22,121
Total	ASSETS	\$134,113,659
<u>LIABILITIES</u>		
202201	Accounts Payable	124,189
229200	Reserve for Health Insurance	982,584
Total	LIABILITIES	\$1,106,773
<u>EQUITY</u>		
247700	Restricted	133,006,887
Total	EQUITY	\$133,006,887
Total - Liabilities and Equity		\$134,113,659

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023**

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
101200	Commercial Checking - Regular	9,350,862
101320	Commercial Checking - Deposit	10,497,253
101335	ACH Debits	1,998,665
151300	Pooled Funds - SBA	112,491,502
Total	ASSETS	\$134,338,283
<u>EQUITY</u>		
290001	Equity in Pooled Cash	100,301,955
290100	Equity in Pooled Cash	1,542,590
290110	Equity in Pooled Cash	1,489,304
290120	Equity in Pooled Cash	-408,731
290124	Equity in Pooled Cash	21,796
290128	Equity in Pooled Cash	234,864
290131	Equity in Pooled Cash	547,368
290132	Equity in Pooled Cash	453,761
290133	Equity in Pooled Cash	63,226
290134	Equity in Pooled Cash	1,444,258
290170	Equity in Pooled Cash	-2,053,381
290171	Equity in Pooled Cash	-1,275,143
290172	Equity in Pooled Cash	-1,027,457
290173	Equity in Pooled Cash	2,724,866
290199	Equity in Pooled Cash	91,831
290320	Equity in Pooled Cash	2,847,207
290471	Equity in Pooled Cash	16,130,538
290472	Equity in Pooled Cash	244,014
290504	Equity in Pooled Cash	4,970,224
290604	Equity in Pooled Cash	-154,691
290605	Equity in Pooled Cash	21,894
290606	Equity in Pooled Cash	5,571
290607	Equity in Pooled Cash	1,249,435
290610	Equity in Pooled Cash	4,314,483
290657	Equity in Pooled Cash	541,316
299608	Pooled Cash - Sanitation	17,184
Total	EQUITY	\$134,338,283
Total - Liabilities and Equity		\$134,338,283

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2023**

UNAUDITED

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: May 31, 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: May 31, 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: May 31, 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