

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2022**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	49,785,691
101117	Commercial Checking - Utility	304,409
101330	Commercial Checking - Housing	1,113,914
101336	Police False Alarm Lockbox	1,253,990
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	59,361
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	164,230
115139	Miscellaneous Receivable-SR	2,249,736
115302	American Express Receivable	4,392
115303	VISA/MC Receivable - Golf	71,814
131121	Due From Community Redevelopme	206,260
131122	Due from Law Enforcement Grant	358,592
131124	Due from Community Bus Program	289,669
131128	Due from Police Comm Svc Grant	21,796
131199	Due from OAA	303,011
133001	Due from Federal Government	3,360,855

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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	154,828
141167	Prepaid Fuel - Diesel	197,436
151400	Investment - FLOC Intermediate	146,658
151403	Investment - FLOC Enhance Cash	25,667,402
151502	Investment in Real Estate	800
151600	Investment - PFM	55,815,660
151800	Investment - FLOC 1-3 Year	54,654
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	\$148,126,757
<u>LIABILITIES</u>		
202201	Accounts Payable	2,579,419
202204	Accounts Payable - Other	7,722,250
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	589,896
217220	Florida Sales Tax	23,339
220001	Deposit - Police	7,036
220002	Deposit - Fire	850
220003	Deposit - Super Seniors	24,539
220006	Deposit - Special Events City	10,955
220010	Deposit - Art & Culture	65,407
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - SenResidence Council	54,497
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	14,596
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

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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	6,410
220139	Deposit - Veterans Sponsorship	13,635
220242	Deposit - Misc Bonds	257,815
220260	Deposit - Christmas	479
220270	Deposit - Thanksgiving Baskets	255
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	9,720
220319	Deposit - Central EDC	5,214
220330	Deposit - Senior Housing SWFP	204,371
220331	Deposit - Pines Place	901,899
220332	Deposit Appt - Pines Point	925
220334	Deposit - Evening Program	41,268
220335	Security Deposit-Homes for Vet	7,297
220336	Deposit App. - Pines Place	17,146
220555 209	Deposit - Scholastic Book Fair	134
220588	Deposit - Miscellaneous	9,903
220741	Deposit - Seniors Center Trips	12,066
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	2,546
220907	Deposit - Red Light Camera	1,401
223002	Deferred Revenue	242,092
223008	Deferred Revenue - Grant	10,944
223012	Deferred Revenue - ARPA	11,615,898
223013	Deferred Rev Southwest Hammock	629,065
223216	Def Rev - Local Business Tax	3,500
Total	LIABILITIES	\$31,598,307
<u>EQUITY</u>		
280701	Nonspendable - Inventories	393,962
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	46,438,735

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Code	Description	Year to Date
284001	Unassigned - General Fund	67,570,753
Total	EQUITY	\$116,528,451
	Total - Liabilities and Equity	\$148,126,757

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Code	<i>Description</i>	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	678,102
Total	ASSETS	\$678,102
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	226,022
Total	EQUITY	\$678,102
Total - Liabilities and Equity		\$678,102

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	1,730,474
105100	Taxes Receivable	481,992
151310	SBA - \$.03 Gas Tax	4,660,168
151600	Investment - PFM	986,131
Total	ASSETS	\$7,858,764
<u>LIABILITIES</u>		
202201	Accounts Payable	393,462
202204	Accounts Payable - Other	143,400
207625	Due to General Pension	14,082
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$1,095,944
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	6,762,820
Total	EQUITY	\$6,762,820
Total - Liabilities and Equity		\$7,858,764

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	1,580,716
Total		ASSETS \$1,580,716
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	1,214,474
Total		LIABILITIES \$1,214,474
<u>EQUITY</u>		
9005 281100	Restricted - Building	366,242
Total		EQUITY \$366,242
Total - Liabilities and Equity		\$1,580,716

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	78,077
133001	Due from Federal Government	24,093
Total	ASSETS	\$102,169
<u>LIABILITIES</u>		
202201	Accounts Payable	10,050
223002	Deferred Revenue	87,541
Total	LIABILITIES	\$97,591
<u>EQUITY</u>		
281120	Restricted	4,578
Total	EQUITY	\$4,578
Total - Liabilities and Equity		\$102,169

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Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal Government	473,371
Total	ASSETS	\$473,371
<u>LIABILITIES</u>		
207001	Due to General Fund	206,260
223002	Deferred Revenue	267,111
Total	LIABILITIES	\$473,371
Total - Liabilities and Equity		\$473,371

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Code	<i>Description</i>	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	365,044
Total	ASSETS	\$365,044
<u>LIABILITIES</u>		
207001	Due to General Fund	365,044
216230	Accrued Payroll	213
Total	LIABILITIES	\$365,257
<u>EQUITY</u>		
281122	Restricted	-213
Total	EQUITY	(\$213)
Total - Liabilities and Equity		\$365,044

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Code	<i>Description</i>	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	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	627,696
Total	ASSETS	\$627,696
<u>LIABILITIES</u>		
202201	Accounts Payable	51,145
207001	Due to General Fund	289,669
Total	LIABILITIES	\$340,814
<u>EQUITY</u>		
281128	Restricted	286,882
Total	EQUITY	\$286,882
Total - Liabilities and Equity		\$627,696

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Code	<i>Description</i>	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	534,326
Total	ASSETS	\$534,326
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	534,326
Total	EQUITY	\$534,326
Total - Liabilities and Equity		\$534,326

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UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	442,950
Total	ASSETS	\$442,950
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	442,950
Total	EQUITY	\$442,950
Total - Liabilities and Equity		\$442,950

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	56,499
Total	ASSETS	\$56,499
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	56,499
Total	EQUITY	\$56,499
Total - Liabilities and Equity		\$56,499

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,419,753
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	19,652
Total	ASSETS	\$1,449,405
<u>LIABILITIES</u>		
220620	Confiscated Property Held	245,116
Total	LIABILITIES	\$245,116
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,204,290
Total	EQUITY	\$1,204,290
	Total - Liabilities and Equity	\$1,449,405

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	328,719
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	99,833
133004	1130 Due from School Board	1,434,102
Total	ASSETS	\$1,863,491
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	158,366
216230	2120 Accrued Payroll	79,005
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	137
220530	551 2220 Deposit - Field Trips	9,163
220530	552 2220 Deposit - Field Trips	20,057
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	8,722
220555	552 2220 Deposit - Scholastic Book Fair	28,133
220567	551 2220 Deposit - Multi Culture Club	128
220590	550 2220 Deposit - Misc Charter School	6,554
220590	551 2220 Deposit - Misc Charter School	36,508

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Code			Description	Year to Date
220590	552	2220	Deposit - Misc Charter School	17,600
220618	550	2220	Deposit - Fifth Grade	109
220618	551	2220	Deposit - Fifth Grade	9
220618	552	2220	Deposit - Fifth Grade	1,859
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	21,689
220795	552	2220	Deposit - Technology	23,987
223002		2413	Deferred Revenue	120,205
223005		2413	Deferred Revenue - Food Sales	115,327
Total			LIABILITIES	\$695,694
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	1,167,797
Total			EQUITY	\$1,167,797
Total - Liabilities and Equity				\$1,863,491

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-47,925
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	75,278
133004	1130 Due from School Board	924,264
Total	ASSETS	\$952,155
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	173,057
216230	2120 Accrued Payroll	50,650
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	29
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	243
220527	553 2220 Deposit - Science Club	4,835
220527	554 2220 Deposit - Science Club	3,513
220528	554 2220 Deposit - Media	10,376
220529	553 2220 Deposit - Cambridge Club	387
220530	553 2220 Deposit - Field Trips	24,525
220530	554 2220 Deposit - Field Trips	12,274
220531	553 2220 Deposit - Math Club	60
220535	553 2220 Deposit - Student Council	861
220535	554 2220 Deposit - Student Council	17,624
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	17
220545	554 2220 Deposit - Year Book	13,708
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	3,246
220550	554 2220 Deposit - Music Instruments	1,688
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	865
220580 553 2220	Deposit - Book Fair	3,326
220580 554 2220	Deposit - Book Fair	526
220590 553 2220	Deposit - Misc Charter School	10,679
220590 554 2220	Deposit - Misc Charter School	9,271
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	3,716
220685 553 2220	Deposit - Drama	1,109
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	5,686
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	63,351
223005	2413 Deferred Revenue - Food Sales	97,085
Total	LIABILITIES	\$541,949

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Code		<i>Description</i>	Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	410,206
Total		EQUITY	\$410,206
		Total - Liabilities and Equity	\$952,155

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	287,871
102172	1112 Petty Cash - High School	500
133001	1220 Due from Federal Government	68,355
133003	1130 Due from Broward County	15,951
133004	1130 Due from School Board	1,293,283
5053 156000	1210 Deposit - FSBD	200,000
Total	ASSETS	\$1,865,961
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	128,736
216230	2120 Accrued Payroll	68,029
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	2,760
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	6,041
220414	2220 Deposit - Test Camps	14,613
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	1,580
220527	2220 Deposit - Science Club	5,167
220530	2220 Deposit - Field Trips	50,049
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	51,064
220546	2220 Deposit - Humane Society	2,227
220590	2220 Deposit - Misc Charter School	12,208
220615	2220 Deposit - Cheerleading	9,232
220616	2220 Deposit - Relay for Life	1,758

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Code	Description	Year to Date
220630	2220 Deposit - Newspaper	21,756
220635	2220 Deposit - Junior Class	15,068
220640	2220 Deposit - Senior Class	43,074
220641	2220 Deposit - Sophomore Class	22,195
220645	2220 Deposit - Parking	49,651
220650	2220 Deposit - ID Badges	2,536
220652	2220 Deposit - Graduation expense	1,892
220655	2220 Deposit - Kids	3,892
220660	2220 Deposit - Discretionary	845
220665	2220 Deposit - Textbook Obligations	10,940
220680	2220 Deposit - Debate	4,581
220685	2220 Deposit - Drama	24,919
220695	2220 Deposit - Student Government	40,107
220705	2220 Deposit - Best Buddies	1,547
220720	2220 Deposit - Athletics	49,789
220727	2220 Deposit - Model UN	1,297
220730	2220 Deposit - Guidance Department	11,419
220740	2220 Deposit - Key Club	17,915
220743	2220 Deposit - Scholarship Resource	15,003
220745	2220 Deposit - Art Club	1,476
220750	2220 Deposit - Spanish Club	2,257
220765	2220 Deposit - Natl Honor Society	2,269
220773	2220 Deposit - Workshop Fundraiser	9,788
220775	2220 Deposit - HOSA	6,087
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	13,108
220786	2220 Deposit - Donated Meal Account	2,123
220798	2220 Chromebook Replacement Fees	750
220800	2220 Deposit - Military Leadership	1,958
220801	2220 Deposit - Forza Club	918
220802	2220 Deposit - Gamers Club	1,067
220803	2220 Deposit - Hope Ambassadors Clu	500
220804	2220 Deposit - Chorus Club	1,200
223002	2413 Deferred Revenue	99,920
223005	2413 Deferred Revenue - Food Sales	133,490
Total	LIABILITIES	\$1,026,433

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Code	Description		Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	839,528
Total	EQUITY		\$839,528
Total - Liabilities and Equity			\$1,865,961

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	2,941,686
102177	1112 Petty Cash - FSU Elementary	300
115141	1130 ICMA Forfeiture Receivable	-8,138
133001	1220 Due from Federal Government	38,262
133002	1220 Due from State Government	938,975
Total	ASSETS	\$3,911,085
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	45,723
216230	2120 Accrued Payroll	32,698
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	2,401
220530	2220 Deposit - Field Trips	43,727
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	14,095
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	264
223002	2413 Deferred Revenue	31,603
223005	2413 Deferred Revenue - Food Sales	50,734
Total	LIABILITIES	\$222,296
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	3,688,790
Total	EQUITY	\$3,688,790
Total - Liabilities and Equity		\$3,911,085

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
100199	Cash in Pool	7,596
133001	Due from Federal Government	169,152
133002	Due from State Government	93,435
133003	Due from Broward County	15,053
Total	ASSETS	\$285,236
<u>LIABILITIES</u>		
202201	Accounts Payable	67,300
207001	Due to General Fund	303,011
Total	LIABILITIES	\$370,311
<u>EQUITY</u>		
281199	Restricted	-85,074
Total	EQUITY	(\$85,074)
Total - Liabilities and Equity		\$285,236

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2022**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	480,608
151324	SBA - Sinking 8.545 CIRRB 2010	651,176
151350	SBA - Sinking 41.54 Pension 14	534,799
151351	SBA - Sinking 29.04 PIRRB 14	370,579
151384	SBA - Sinking 76.045 GOBond 15	829,116
151387	SBA - Sinking 45.96 CIRRB 2017	3,895,626
151388	SBA - Sinking 7.636 CIRRB 2008	62,043
151389	SBA - Sinking 62.295 CIRRB 2019	1,746,679
Total	ASSETS	\$8,570,626
<u>LIABILITIES</u>		
202201	Accounts Payable	1,900
Total	LIABILITIES	\$1,900
<u>EQUITY</u>		
283201	Assigned - Debt Service	8,568,726
Total	EQUITY	\$8,568,726
Total - Liabilities and Equity		\$8,570,626

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

UNAUDITED

Code	<i>Description</i>	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,781,309
151370	SBA - Construction CIRRB 2006	1,020,797
151374	SBA - Construction 62.62 CIRR	182,431
151385	SBA - Construction GO 2015	1,024,171
Total	ASSETS	\$5,008,709
<u>EQUITY</u>		
281320	Restricted - Capital Projects	5,008,709
Total	EQUITY	\$5,008,709
Total - Liabilities and Equity		\$5,008,709

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2022**

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	21,136,478
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	8,841,190
115126	Unbilled Utility	1,786,576
115129	Accts Rec - Youth Athletics	84
115130	Accts Rec - Charter Schools	5
115131	Accts Rec - Senior Citizen Svc	14
115133	Accts Rec - Crime Prevention	5
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-2,810,514
131472	Due from Sanitation Fund	607,664
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	47,995,167
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	4,775,918
160936	SBA - RR&I Fund	2,950,202
160938	SBA - Const AWS \$12.3 2010	2,702,573
160939	SBA - Sinking AWS \$12.3 2010	1,069,867
161900	Land	3,056,488
162900	Buildings	41,644,144
163900	Accumulated Depreciation Bldg	-15,393,453
164900	Improvement Other than Bldg	226,755,503

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2022**

UNAUDITED

Code	Description	Year to Date
165900	Accum Depr - Other Improvement	-121,207,939
166900	Equipment & Furniture	20,230,211
167900	Accumulated Depr - Equipment	-12,255,762
169900	Construction In Progress	30,675,725
Total	ASSETS	\$296,277,930
<u>LIABILITIES</u>		
202201	Accounts Payable	3,574,780
202204	Accounts Payable - Other	1,660,192
207625	Due to General Pension	135,124
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	53,958
216230	Accrued Payroll	9,419
220100	Deposit - Utility Customer	3,920,025
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	100
220130	Deposit - Charter Schools	18
220131	Deposit - Senior Citizen Svc	46
220133	Deposit - Crime Prevention	27
220160	Last Month - Waste Mgmt	1,325
220180	Last month - Waste Pro	573,759
223012	Deferred Revenue - ARPA	8,181,658
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	\$34,155,699
<u>EQUITY</u>		
248100	Restricted for Capital Replace	2,950,202
272000	Restricted	258,290,955
281201	Restricted - Debt Covenants	881,074
Total	EQUITY	\$262,122,231
Total - Liabilities and Equity		\$296,277,930

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

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
115122	Accounts Receivable - EWS	341,435
115125	Accts Receivable	296,107
Total	ASSETS	\$637,542
<u>LIABILITIES</u>		
202201	Accounts Payable	47,526
207471	Due to Utility Fund	607,664
Total	LIABILITIES	\$655,190
<u>EQUITY</u>		
272000	Restricted	-17,648
Total	EQUITY	(\$17,648)
Total - Liabilities and Equity		\$637,542

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2022**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	1,324,863
103162	Worker Comp Citi Escrow Acct	66,091
151600	Investment - PFM	19,285,241
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	\$20,910,968
<u>LIABILITIES</u>		
202201	Accounts Payable	436,901
207625	Due to General Pension	3,174
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
216230	Accrued Payroll	833
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: November 30, 2022**

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	\$10,408,829
<u>EQUITY</u>		
248200	Restricted for Claims	8,302,139
283130	Assigned - Cancer Benefit	2,200,000
Total	EQUITY	\$10,502,139
Total - Liabilities and Equity		\$20,910,968

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	22,910
115125	Accts Receivable	26,025
115127	Accts Rec - Subject to 1%	344,432
Total	ASSETS	\$393,366
<u>LIABILITIES</u>		
202201	Accounts Payable	393,366
Total	LIABILITIES	\$393,366
Total - Liabilities and Equity		\$393,366

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

UNAUDITED

Code	<i>Description</i>	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	7,685
115127	Accts Rec - Subject to 1%	21,236
Total	ASSETS	\$28,922
<u>LIABILITIES</u>		
202201	Accounts Payable	28,922
Total	LIABILITIES	\$28,922
Total - Liabilities and Equity		\$28,922

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,465,941
115123	Account Receivable - Wpro	592,773
115125	Accts Receivable	2,352,978
Total	ASSETS	\$4,411,692
<u>LIABILITIES</u>		
202201	Accounts Payable	4,411,692
Total	LIABILITIES	\$4,411,692
Total - Liabilities and Equity		\$4,411,692

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

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	23,036
Total	ASSETS	\$23,036
<u>LIABILITIES</u>		
202201	Accounts payable	23,036
Total	LIABILITIES	\$23,036
	Total - Liabilities and Equity	\$23,036

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

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
100199	Cash in Pool	7,197
Total	ASSETS	\$7,197
<u>LIABILITIES</u>		
202201	Accounts Payable	7,197
Total	LIABILITIES	\$7,197
	Total - Liabilities and Equity	\$7,197

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2022**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	4,265,539
Total	ASSETS	\$4,265,539
<u>LIABILITIES</u>		
202201	Accounts Payable	5,164
207625	Due to General Pension	5,221
207630	Due to P & F Pension Fund	49,908
207631	Due to Fire Pension	39,394
216101	Wages Payable	2,528,324
217016	Firefighters Gen Agency Fund	835
217017	Additional Medicare Tax	522
217018	Union Dues - Teachers	13,703
217020	Union Dues - General Employees	1,095
217021	Withholding Tax	413,651
217022	FICA Withheld	249,132
217023	FICA City Contribution	249,345
217025	Miscellaneous deductions	16,236
217026	Union Dues Police	6,235
217027	Union Dues Fire	6,538
217028	AFLAC Insurance Premiums	14,978
217029	United Fund	191
217031	Dental insurance- General	23,776
217034	ICMA Withheld	106,649
217037	Alimony Payments	1,841
217039	Child Support	3,765
217040	Health Insurance- HMO	58,920
217041	Health insurance- PPC	4,940
217043	Life Insurance	5,139
217044	Wage Garnishment	210
217047	Take Home Vehicle Program	2,945
217048	Police Survivors	104
217049	FRS City Contribution	255,126
217051	DROP Loan Repayment - P&F	8,793
217053	Lead Teacher Reimb	27,514
217054	Defined Contribution - City	48,487
217059	FRS Employee Contribution	90,188
217060	ICMA 401(a) Employee Contrib	898

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

UNAUDITED

Code	Description	Year to Date
217061	Long-Term Disability	5,628
217062	Vision - Humana	5,394
217071	Dependant Daycare	7,134
217072	Unreimbursed Medical	7,618
Total	LIABILITIES	\$4,265,539
	Total - Liabilities and Equity	\$4,265,539

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

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	6,583,390
151000	Investments	203,637,123
Total		\$210,220,513
<u>EQUITY</u>		
247700	Restricted	210,220,513
Total		\$210,220,513
Total - Liabilities and Equity		\$210,220,513

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2022**

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	7,604,106
135134	Interest Receivable	658,753
151000	Investments	3,046,664
151100	Investments - Sun Bank	32,700,864
151700	Short-term Investment	17,809,957
151701	US Government Securities	44,240,415
151702	Corporate Bonds	68,451,683
151703	Domestic Equity Securities	318,691,603
151704	Foreign Bonds	914,811
151706	Domestic Equity Fund	178,019,993
151707	International Equity Fund	55,323,881
151708	Real Estate Fund	70,116,343
151709	Farmland Fund	20,311,752
151710	Timber Fund	19,549,670
151711	Fixed Income Mutual Fund	72,740,389
155400	Prepaid Expense	2,921,536
166900	Equipment & Furniture	875,951
Total	ASSETS	\$913,978,371
<u>LIABILITIES</u>		
202201	Accounts Payable	1,527,422
205000	DROP Participants Payable	241,847
Total	LIABILITIES	\$1,769,269
<u>EQUITY</u>		
247700	Restricted	912,209,102
Total	EQUITY	\$912,209,102
Total - Liabilities and Equity		\$913,978,371

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2022**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	463,977
115137	Miscellaneous Accts Receivable	3,500,000
151404	Investment - Fiduciary Trust	7,200
151405	Inv - Lee Munder Capital Group	9,325,074
151406	Inv - Atlanta Capital Mgmt	10,220,038
151407	Inv - Garcia Hamilton & Assoc	31,771,080
151409	Inv - State Street Advisors	24,320,673
151411	Inv - Intercontinental RE	8,162,197
151412	Investment - Black Rock	8,130,782
151413	Investment - Loomis Sayles	14,272,525
151414	Inv - Aristotle Capital Mgmt	15,188,347
160927	OPEB Expense Acct - TD Bank	288,393
160929	OPEB Trust - TD Bank	191,772
Total	ASSETS	\$125,842,058
<u>LIABILITIES</u>		
202201	Accounts Payable	262,909
229200	Reserve for Health Insurance	982,584
Total	LIABILITIES	\$1,245,493
<u>EQUITY</u>		
247700	Restricted	124,596,565
Total	EQUITY	\$124,596,565
Total - Liabilities and Equity		\$125,842,058

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

UNAUDITED

Code	<i>Description</i>	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	290,932
Total	ASSETS	\$290,932
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	290,932
Total	EQUITY	\$290,932
Total - Liabilities and Equity		\$290,932

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

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	290,932
101200	Commercial Checking - Regular	15,255,197
101320	Commercial Checking - Deposit	16,823,601
101335	ACH Debits	3,127
151300	Pooled Funds - SBA	58,900,863
Total	ASSETS	\$91,273,720
<u>EQUITY</u>		
290001	Equity in Pooled Cash	49,785,691
290100	Equity in Pooled Cash	1,730,474
290110	Equity in Pooled Cash	1,580,716
290120	Equity in Pooled Cash	78,077
290124	Equity in Pooled Cash	654
290128	Equity in Pooled Cash	627,696
290131	Equity in Pooled Cash	534,326
290132	Equity in Pooled Cash	442,950
290133	Equity in Pooled Cash	56,499
290134	Equity in Pooled Cash	1,419,753
290170	Equity in Pooled Cash	328,719
290171	Equity in Pooled Cash	-47,925
290172	Equity in Pooled Cash	287,871
290173	Equity in Pooled Cash	2,941,686
290199	Equity in Pooled Cash	7,596
290320	Equity in Pooled Cash	2,781,309
290471	Equity in Pooled Cash	21,136,478
290472	Equity in Pooled Cash	154,691
290504	Equity in Pooled Cash	1,324,863
290604	Equity in Pooled Cash	-154,691
290605	Equity in Pooled Cash	22,910
290606	Equity in Pooled Cash	7,685
290607	Equity in Pooled Cash	1,465,941
290610	Equity in Pooled Cash	4,265,539
290657	Equity in Pooled Cash	463,977
299608	Pooled Cash - Sanitation	23,036

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

UNAUDITED

Code	Description	Year to Date
299609	Sanitation - Panzarella Waste	7,197
Total	EQUITY	\$91,273,720
	Total - Liabilities and Equity	\$91,273,720

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2022**

UNAUDITED

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

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2022**

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: November 30, 2022

UNAUDITED

Code	<i>Description</i>	Year to Date
903 FSU Fixed Assets		
<u>ASSETS</u>		
164900	1320 Improvement Other than Bldg	9,810
165900	1329 Accum Depr - Other Improvement	-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: November 30, 2022**

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	223,683,996
181200	Amount to be provided- Comp Ab	16,017,430
Total	ASSETS	\$250,307,430
<u>LIABILITIES</u>		
210000	Comp Absences - Current	11,414,118
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	3,648,195
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	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
232926	Rev Bonds Payable 17.386 M	900
232927	Rev Bonds Payable 45.96 M	31,945,000
232928	Rev Bonds Payable \$62.62 M	62,620,000
Total	LIABILITIES	\$250,307,430
Total - Liabilities and Equity		\$250,307,430