

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	72,744,333
101117	Commercial Checking - Utility	320,023
101330	Commercial Checking - Housing	1,197,164
101336	Police False Alarm Lockbox	1,306,806
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	6,860,552
115101	Accts Rec - Returned Checks	59,497
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	860,080
115139	Miscellaneous Receivable-SR	1,946,014
115302	American Express Receivable	1,196
115303	VISA/MC Receivable - Golf	6,056
131122	Due from Law Enforcement Grant	371,627
131124	Due from Community Bus Program	234,591
131128	Due from Police Comm Svc Grant	21,608
131199	Due from OAA	97,987
133001	Due from Federal Government	2,747,168
133002	Due from State Government	792,645

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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	177,354
141167	Prepaid Fuel - Diesel	194,205
151400	Investment - FLOC Intermediate	149,256
151403	Investment - FLOC Enhance Cash	26,644,099
151502	Investment in Real Estate	800
151600	Investment - PFM	57,177,496
151800	Investment - FLOC 1-3 Year	56,346
155400	Prepaid Expense	5,232
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	\$174,054,577

LIABILITIES

202201	Accounts Payable	8,349,035
202204	Accounts Payable - Other	12,286,546
206101	Retained Percentage	260,597
207625	Due to General Pension	4,081
207630	Due to P & F Pension Fund	40,525
207631	Due to Fire Pension	31,883
208000	Due to State of Florida	29,175
216101	Wages Payable	2,255,819
216230	Accrued Payroll	7,040,000
217016	Firefighters Gen Agency Fund	1,251
217021	Withholding Tax	348,880
217022	FICA Withheld	459,242
217025	Miscellaneous deductions	25,428
217026	Union Dues Police	5,250
217027	Union Dues Fire	6,146
217028	AFLAC Insurance Premiums	11,720
217029	United Fund	210
217031	Dental insurance- General	47,851
217034	ICMA Withheld	96,580
217035	ICMA City Contribution	5,763
217037	Alimony Payments	1,604
217039	Child Support	2,907

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Code	Description	Year to Date
217040	Health Insurance- HMO	55,977
217043	Life Insurance	8,797
217044	Wage Garnishment	125
217048	Police Survivors	84
217049	FRS City Contribution	276,986
217051	DROP Loan Repayment - P&F	7,348
217053	Lead Teacher Reimb	-67,804
217054	Defined Contribution - City	42,615
217059	FRS Employee Contribution	199,656
217060	ICMA 401(a) Employee Contrib	796
217061	Long-Term Disability	8,005
217062	Vision - Humana	9,593
217071	Dependant Daycare	6,040
217072	Unreimbursed Medical	10,253
217220	Florida Sales Tax	874
220001	Deposit - Police	7,526
220002	Deposit - Fire	950
220003	Deposit - Site Council	24,199
220006	Deposit - Special Events City	49,855
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	101,900
220018	Deposit - Flea Market	42,935
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	17,692
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,858
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	7,036
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400
220034	Deposit - Brwrd Cnty Explorers	1,643
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	8,160
220139	Deposit - Veterans Sponsorship	12,118
220237	Deposit - Custodial Support	167
220242	Deposit - Misc Bonds	259,018
220260	Deposit - Christmas	479

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Code	Description	Year to Date
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	5,950
220318	Deposit - West EDC	5,417
220319	Deposit - Central EDC	5,712
220330	Deposit - Senior Housing SWFP	219,147
220331	Deposit - Pines Place	962,352
220332	Deposit Appt - Pines Point	883
220334	Deposit - Evening Program	20
220335	Security Deposit-Homes for Vet	7,164
220336	Deposit App. - Pines Place	14,351
220555 209	Deposit - Scholastic Book Fair	134
220588	Deposit - Miscellaneous	9,963
220741	Deposit - Seniors Center Trips	14,112
220768	Deposit- Taste of Pines	15
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	-1
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	37,515
223012	Deferred Revenue - ARPA	4,009,359
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	98,779
223216	Def Rev - Local Business Tax	2,536,136
Total	LIABILITIES	\$41,769,619
<u>EQUITY</u>		
280701	Nonspendable - Inventories	443,831
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	71,205,268
284001	Unassigned - General Fund	50,507,119
285000	Fund Balance-Res for Encumb	8,026,106
287000	Assigned - Encumbrances	-22,366
Total	EQUITY	\$132,284,958
Total - Liabilities and Equity		\$174,054,577

CITY OF PEMBROKE PINES
BALANCE SHEET
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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	706,048
Total	ASSETS	\$706,048
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	253,968
Total	EQUITY	\$706,048
Total - Liabilities and Equity		\$706,048

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	731,779
105100	Taxes Receivable	476,668
133001	Due from Federal Government	57,446
151310	SBA - \$.03 Gas Tax	5,916,901
151600	Investment - PFM	1,010,192
Total	ASSETS	\$8,192,986
<u>LIABILITIES</u>		
202201	Accounts Payable	425,294
202204	Accounts Payable - Other	128,631
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$1,098,926
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	6,766,860
285000	Fund Balance-Res for Encumb	327,200
Total	EQUITY	\$7,094,061
Total - Liabilities and Equity		\$8,192,986

CITY OF PEMBROKE PINES
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UNAUDITED

Code	<i>Description</i>	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,166,766
Total		\$1,166,766
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	584,687
Total		\$584,687
<u>EQUITY</u>		
9005 281100	Restricted - Building	582,079
Total		\$582,079
Total - Liabilities and Equity		\$1,166,766

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	2,746,805
133001	Due from Federal Government	24,093
Total	ASSETS	\$2,770,898
<u>LIABILITIES</u>		
202201	Accounts Payable	98,625
223002	Deferred Revenue	2,672,273
Total	LIABILITIES	\$2,770,898
Total - Liabilities and Equity		\$2,770,898

CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
100199	Cash in Pool	43,976
133001	Due from Federal Government	526,816
Total	ASSETS	\$570,792
<u>LIABILITIES</u>		
202201	Accounts Payable	272,030
206101	Retained percentage	39,874
223002	Deferred Revenue	258,888
Total	LIABILITIES	\$570,792
<u>EQUITY</u>		
281121	Restricted	-210,458
285000	Fund Balance-Res for Encumb	210,458
Total	EQUITY	\$0
Total - Liabilities and Equity		\$570,792

CITY OF PEMBROKE PINES
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UNAUDITED

Code	<i>Description</i>	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	371,127
Total	ASSETS	\$371,127
<u>LIABILITIES</u>		
202201	Accounts Payable	-500
207001	Due to General Fund	371,627
Total	LIABILITIES	\$371,127
Total - Liabilities and Equity		\$371,127

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Code	<i>Description</i>	Year to Date
124 Police Community Service Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	21,608
Total	ASSETS	\$21,608
<u>LIABILITIES</u>		
207001	Due to General Fund	21,608
Total	LIABILITIES	\$21,608
Total - Liabilities and Equity		\$21,608

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Code	<i>Description</i>	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	532,947
Total	ASSETS	\$532,947
<u>LIABILITIES</u>		
202201	Accounts Payable	56,281
207001	Due to General Fund	234,591
Total	LIABILITIES	\$290,872
<u>EQUITY</u>		
281128	Restricted	242,075
Total	EQUITY	\$242,075
Total - Liabilities and Equity		\$532,947

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	557,625
Total	ASSETS	\$557,625
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	557,625
Total	EQUITY	\$557,625
	Total - Liabilities and Equity	\$557,625

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	462,265
Total	ASSETS	\$462,265
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	462,265
Total	EQUITY	\$462,265
	Total - Liabilities and Equity	\$462,265

CITY OF PEMBROKE PINES
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Code	<i>Description</i>	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	70,627
Total	ASSETS	\$70,627
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	70,627
Total	EQUITY	\$70,627
Total - Liabilities and Equity		\$70,627

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,467,427
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	25,900
Total	ASSETS	\$1,503,327
<u>LIABILITIES</u>		
220620	Confiscated Property Held	249,826
Total	LIABILITIES	\$249,826
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,253,501
Total	EQUITY	\$1,253,501
Total - Liabilities and Equity		\$1,503,327

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-771,104
102169	1112 Petty Cash - East Elementary	300
102170	1112 Petty Cash - West Elementary	238
102173	1112 Petty Cash - CentralElementary	300
115137	1130 Miscellaneous Accounts Receiva	47,781
133001	1220 Due from Federal Government	61,016
133004	1130 Due from School Board	3,610,297
Total	ASSETS	\$2,948,828
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	342,806
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	363
220510	551 2220 Florida Teachers Lead Program	1,481
220510	552 2220 Florida Teachers Lead Program	2,266
220525	550 2220 Deposit - Sunshine	0
220528	552 2220 Deposit - Media	3,787
220530	550 2220 Deposit - Field Trips	2,142
220530	551 2220 Deposit - Field Trips	16,088
220530	552 2220 Deposit - Field Trips	21,135
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	4,775
220555	552 2220 Deposit - Scholastic Book Fair	28,136
220567	551 2220 Deposit - Multi Culture Club	2,933
220590	550 2220 Deposit - Misc Charter School	3,701
220590	551 2220 Deposit - Misc Charter School	46,909

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Code			Description	Year to Date
220590 552 2220			Deposit - Misc Charter School	14,210
220618 550 2220			Deposit - Fifth Grade	1,421
220618 551 2220			Deposit - Fifth Grade	9
220618 552 2220			Deposit - Fifth Grade	4,112
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	431
220786 551 2220			Deposit - Donated Meal Account	130
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	22,764
223002		2413	Deferred Revenue	93
223005		2413	Deferred Revenue - Food Sales	50,175
Total			LIABILITIES	\$625,237
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	575,556
287000			Assigned - Encumbrances	1,748,035
Total			EQUITY	\$2,323,591
			Total - Liabilities and Equity	\$2,948,828

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-1,253,659
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
115137	1130 Miscellaneous Accounts Receiva	33,572
133001	1220 Due from Federal Government	42,048
133004	1130 Due from School Board	2,344,858
Total	ASSETS	\$1,167,356
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	143,221
220017	2220 Deposit - Background Check	26
220028 553	2220 Deposit - Chess Club	60
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	1,344
220510 554	2220 Florida Teachers Lead Program	1,203
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	2,509
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	12,333
220531 553	2220 Deposit - Math Club	18
220535 553	2220 Deposit - Student Council	1,085
220535 554	2220 Deposit - Student Council	27,539
220540 554	2220 Deposit - Family Fun Day	470
220545 553	2220 Deposit - Year Book	18,788
220545 554	2220 Deposit - Year Book	13,058
220547 554	2220 Deposit - First Priority	227
220550 553	2220 Deposit - Music Instruments	4,196
220550 554	2220 Deposit - Music Instruments	2,015
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	718
220580	553	2220	Deposit - Book Fair	4,517
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	11,305
220590	554	2220	Deposit - Misc Charter School	8,083
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	165
220685	553	2220	Deposit - Drama	238
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	3,279
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	407
220765	554	2220	Deposit - Natl Honor Society	3,032
220767	554	2220	Deposit - Anti-bully Club	167
220786	553	2220	Deposit - Donated Meal Account	47
220786	554	2220	Deposit - Donated Meal Account	90
220795	553	2220	Deposit - Technology	5,333
220796	553	2220	Deposit - Academic Competition	668
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	17
223005		2413	Deferred Revenue - Food Sales	30,436
Total			LIABILITIES	\$330,664

EQUITY

283170	2749	Assigned - Rent Payments	-534,070
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Code	Description	Year to Date
287000	Assigned - Encumbrances	1,370,763
Total	EQUITY	\$836,692
	Total - Liabilities and Equity	\$1,167,356

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	807,041
102172	1112 Petty Cash - High School	500
115137	1130 Miscellaneous Accounts Receiva	52,810
133001	1220 Due from Federal Government	46,663
133003	1130 Due from Broward County	9,200
133004	1130 Due from School Board	3,318,840
Total	ASSETS	\$4,235,053
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	235,112
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	23,189
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	3,340
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	5,208
220414	2220 Deposit - Test Camps	14,314
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	66
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	2,039
220527	2220 Deposit - Science Club	6,375
220530	2220 Deposit - Field Trips	24,670
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	47,584
220546	2220 Deposit - Humane Society	1,459
220590	2220 Deposit - Misc Charter School	16,434
220615	2220 Deposit - Cheerleading	9,232
220616	2220 Deposit - Relay for Life	867
220630	2220 Deposit - Newspaper	15,352

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
220635	2220 Deposit - Junior Class	7,395
220640	2220 Deposit - Senior Class	21,156
220641	2220 Deposit - Sophomore Class	870
220645	2220 Deposit - Parking	60,012
220650	2220 Deposit - ID Badges	3,575
220652	2220 Deposit - Graduation expense	2,758
220655	2220 Deposit - Kids	4,416
220660	2220 Deposit - Discretionary	1,644
220665	2220 Deposit - Textbook Obligations	12,595
220680	2220 Deposit - Debate	3,226
220685	2220 Deposit - Drama	23,850
220695	2220 Deposit - Student Government	27,395
220705	2220 Deposit - Best Buddies	1,210
220720	2220 Deposit - Athletics	52,908
220727	2220 Deposit - Model UN	1,852
220730	2220 Deposit - Guidance Department	15,110
220740	2220 Deposit - Key Club	19,826
220743	2220 Deposit - Scholarship Resource	15,988
220745	2220 Deposit - Art Club	793
220750	2220 Deposit - Spanish Club	1,988
220765	2220 Deposit - Natl Honor Society	3,127
220773	2220 Deposit - Workshop Fundraiser	5,820
220775	2220 Deposit - HOSA	4,900
220780	2220 Deposit - Black Student Union	2,303
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,487
220784	2220 Deposit - Middle Discret Acct	17,159
220786	2220 Deposit - Donated Meal Account	2,487
220798	2220 Chromebook Replacement Fees	750
220800	2220 Deposit - Military Leadership	4,695
220801	2220 Deposit - Forza Club	1,263
220802	2220 Deposit - Gamers Club	1,067
220803	2220 Deposit - Hope Ambassadors Clu	1
220804	2220 Deposit - Chorus Club	1,298
223002	2413 Deferred Revenue	2,000
223005	2413 Deferred Revenue - Food Sales	67,941
Total	LIABILITIES	\$837,149
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	1,843,885

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023

UNAUDITED

Code	Description	Year to Date
287000	Assigned - Encumbrances	1,554,019
Total	EQUITY	\$3,397,904
	Total - Liabilities and Equity	\$4,235,053

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	1,943,745
102177	1112 Petty Cash - FSU Elementary	300
115137	1130 Miscellaneous Accts Receivable	17,578
133001	1220 Due from Federal Government	21,255
133002	1220 Due from State Government	1,147,489
Total	ASSETS	\$3,130,367
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	107,147
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	2,860
220530	2220 Deposit - Field Trips	31,707
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	15,981
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	290
223005	2413 Deferred Revenue - Food Sales	21,234
Total	LIABILITIES	\$180,269
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	1,838,832
287000	Assigned - Encumbrances	1,111,266
Total	EQUITY	\$2,950,098
Total - Liabilities and Equity		\$3,130,367

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal Government	115,238
133002	Due from State Government	53,938
133003	Due from Broward County	12,852
Total	ASSETS	\$182,029
<u>LIABILITIES</u>		
202201	Accounts Payable	80,014
207001	Due to General Fund	97,987
Total	LIABILITIES	\$178,001
<u>EQUITY</u>		
281199	Restricted	4,028
Total	EQUITY	\$4,028
Total - Liabilities and Equity		\$182,029

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	2,245,259
151324	SBA - Sinking 8.545 CIRRB 2010	541,701
151350	SBA - Sinking 41.54 Pension 14	2,616,684
151351	SBA - Sinking 29.04 PIRRB 14	1,771,944
151384	SBA - Sinking 76.045 GOBond 15	290,830
151387	SBA - Sinking 45.96 CIRRB 2017	3,207,511
151388	SBA - Sinking 7.636 CIRRB 2008	318,488
151389	SBA - Sinking 62.295 CIRRB 2019	1,066,487
Total	ASSETS	\$12,058,904
<u>EQUITY</u>		
283201	Assigned - Debt Service	12,058,904
Total	EQUITY	\$12,058,904
Total - Liabilities and Equity		\$12,058,904

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,899,447
151370	SBA - Construction CIRRB 2006	368,997
151374	SBA - Construction 62.62 CIRR	176,960
151385	SBA - Construction GO 2015	890,585
Total	ASSETS	\$4,335,989
<u>LIABILITIES</u>		
202201	Accounts Payable	352,572
202204	Accounts Payable - Other	360,468
206101	Retained Percentage	37,924
Total	LIABILITIES	\$750,965
<u>EQUITY</u>		
281320	Restricted - Capital Projects	3,275,885
285000	Fund Balance-Res for Encumb	309,139
Total	EQUITY	\$3,585,024
Total - Liabilities and Equity		\$4,335,989

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	12,305,098
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	-5,739
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	111
115125	Accts Receivable	8,169,295
115126	Unbilled Utility	1,879,927
115129	Accts Rec - Youth Athletics	82
115130	Accts Rec - Charter Schools	6
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
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	49,571,405
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	810,750
154504	Deferred Outflow - Investment	3,461,527
154506	Def Outflow - Experience OPEB	446,212
154507	Def Outflow -Assumption OPEB	762,856
154508	Def Outflow -Contribution OPEB	786,000
154509	Def Outflow - Investment OPEB	991,308
155403	Prepaid Postage Deposit	39,500
160931	SBA - Customer Deposit	4,583,889
160938	SBA - Const AWS \$12.3 2010	1,041,837
160939	SBA - Sinking AWS \$12.3 2010	931,092
161900	Land	3,056,488
162900	Buildings	41,807,763
163900	Accumulated Depreciation Bldg	-15,393,603
164900	Improvement Other than Bldg	250,235,159
165900	Accum Depr - Other Improvement	-121,421,418
166900	Equipment & Furniture	25,645,247

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
167900	Accumulated Depr - Equipment	-12,393,612
169900	Construction In Progress	19,423,218
Total	ASSETS	\$296,052,212
<u>LIABILITIES</u>		
202201	Accounts Payable	1,873,548
202204	Accounts Payable - Other	157,178
206101	Retained Percentage	1,064,441
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	20,096
220100	Deposit - Utility Customer	3,889,072
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	82
220130	Deposit - Charter Schools	6
220131	Deposit - Senior Citizen Svc	15
220133	Deposit - Crime Prevention	6
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	696,701
223012	Deferred Revenue - ARPA	4,421,921
232000 845	Rev Bonds Payable - Current	965,920
232900 845	Rev Bonds Payable - Long Term	2,034,445
239502	Deferred Inflows - Investments	1,298,863
239508	Deferred Inflows - Assumption	1,407,190
239509	Deferred Inflows - Experience	324,294
239905	Net Pension Liability	728,870
239906	Net OPEB Liability	5,314,971
Total	LIABILITIES	\$24,294,794
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	184,902,388
281201	Restricted for debt service	931,092
285000	Fund Balance-Res for Encumb	14,608,926
290000	Unrestricted	71,315,011
Total	EQUITY	\$271,757,418
Total - Liabilities and Equity		\$296,052,212

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	202,898
115122	Accounts Receivable - EWS	355,176
115125	Accts Receivable	305,279
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-4,665
Total	ASSETS	\$914,663
<u>LIABILITIES</u>		
202201	Accounts Payable	543,025
Total	LIABILITIES	\$543,025
<u>EQUITY</u>		
272000	Restricted	320,328
280000	Invested in Capital Assets	51,309
Total	EQUITY	\$371,637
Total - Liabilities and Equity		\$914,663

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	1,448,718
103162	Worker Comp Citi Escrow Acct	60,234
151600	Investment - PFM	19,350,565
154501	Deferred Outflow-Contribution	19,051
154504	Deferred Outflow - Investment	81,339
154506	Def Outflow - Experience OPEB	9,190
154507	Def Outflow -Assumption OPEB	15,711
154508	Def Outflow -Contribution OPEB	15,616
154509	Def Outflow - Investment OPEB	20,416
Total	ASSETS	\$21,020,841
<u>LIABILITIES</u>		
202201	Accounts Payable	371,539
202204	Accounts Payable - Other	26,327
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
229094	Claims Unsettled 1993-94	43,004
229095	Claims Unsettled 1994-95	272,149
229097	Claims Unsettled 1996-97	45,534
229099	Claims Unsettled 1998-99	202,065
229200	Reserve for Health Insurance	2,311,946
229300	Claims Unsettled 1999-00	95,317
229301	Claims Unsettled 2000-01	266,789
229302	Claims Unsettled 2001-02	147,851
229303	Claims Unsettled 2002-03	428,656
229304	Claims Unsettled 2003-04	628,581
229305	Claims Unsettled 2004-05	127,310
229306	Claims Unsettled 2005-06	480,880
229307	Claims Unsettled 2006-07	335,429
229308	Claims Unsettled 2007-08	508,632
229309	Claims Unsettled 2008-09	119,116
229310	Claims Unsettled 2009-10	130,874
229312	Claims Unsettled 2011-12	32,217
229313	Claims Unsettled 2012-13	103,772
229314	Claims Unsettled 2013-14	309,134
229315	Claims Unsettled 2014-15	209,320
229316	Claims Unsettled 2015-16	140,139

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
229317	Claims Unsettled 2016-17	138,153
229318	Claims Unsettled 2017-18	210,920
229319	Claims unsettled 18-19	1,358,105
229320	Claims unsettled 2019-20	399,648
229321	Claims Unsettled 2020-21	514,105
229322	Claims Unsettled 2021-22	766,194
229323	Claims Unsettled 2022-23	1,158,084
239502	Deferred Inflows - Investments	30,521
239508	Deferred Inflows - Assumption	28,982
239509	Deferred Inflows - Experience	6,679
239905	Net Pension Liability	17,127
239906	Net OPEB Liability	138,839
Total	LIABILITIES	\$12,178,612
<u>EQUITY</u>		
248200	Restricted for Claims	6,542,229
283130	Assigned - Cancer Benefit	2,300,000
Total	EQUITY	\$8,842,229
Total - Liabilities and Equity		\$21,020,841

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	21,214
115125	Accts Receivable	22,497
115127	Accts Rec - Subject to 1%	322,949
Total	ASSETS	\$366,660
<u>LIABILITIES</u>		
202201	Accounts Payable	366,660
Total	LIABILITIES	\$366,660
Total - Liabilities and Equity		\$366,660

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	6,417
115127	Accts Rec - Subject to 1%	17,039
Total	ASSETS	\$23,456
<u>LIABILITIES</u>		
202201	Accounts Payable	23,456
Total	LIABILITIES	\$23,456
Total - Liabilities and Equity		\$23,456

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	841,615
115123	Account Receivable - Wpro	65,840
115125	Accts Receivable	2,872,048
Total	ASSETS	\$3,779,503
<u>LIABILITIES</u>		
202201	Accounts Payable	3,779,503
Total	LIABILITIES	\$3,779,503
Total - Liabilities and Equity		\$3,779,503

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	10,052
Total	ASSETS	\$10,052
<u>LIABILITIES</u>		
202201	Accounts payable	10,052
Total	LIABILITIES	\$10,052
	Total - Liabilities and Equity	\$10,052

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023

UNAUDITED

Code	<i>Description</i>	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
100199	Cash in Pool	8,455
Total	ASSETS	\$8,455
<u>LIABILITIES</u>		
202201	Accounts Payable	8,455
Total	LIABILITIES	\$8,455
Total - Liabilities and Equity		\$8,455

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	6,000,000
151000	Investments	204,432,024
Total	ASSETS	\$210,432,024
<u>EQUITY</u>		
247700	Restricted	210,432,024
Total	EQUITY	\$210,432,024
Total - Liabilities and Equity		\$210,432,024

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	2,387,049
135134	Interest Receivable	752,351
151000	Investments	2,520,501
151100	Investments - Sun Bank	33,885,385
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	\$803,928,886
<u>LIABILITIES</u>		
202201	Accounts Payable	1,685,597
205000	DROP Participants Payable	218,699
Total	LIABILITIES	\$1,904,296
<u>EQUITY</u>		
247700	Restricted	802,024,591
Total	EQUITY	\$802,024,591
Total - Liabilities and Equity		\$803,928,886

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	-80,459
115137	Miscellaneous Accts Receivable	6,000,000
151404	Investment - Fiduciary Trust	8,468
151405	Inv - Lee Munder Capital Group	9,251,810
151406	Inv - Atlanta Capital Mgmt	10,926,518
151407	Inv - Garcia Hamilton & Assoc	35,323,997
151409	Inv - State Street Advisors	26,752,868
151411	Inv - Intercontinental RE	6,814,374
151412	Investment - Black Rock	6,889,508
151413	Investment - Loomis Sayles	18,968,923
151414	Inv - Aristotle Capital Mgmt	16,023,409
160927	OPEB Expense Acct - TD Bank	103,453
160929	OPEB Trust - TD Bank	108,329
Total	ASSETS	\$137,091,198
<u>LIABILITIES</u>		
202201	Accounts Payable	238,157
229200	Reserve for Health Insurance	813,970
Total	LIABILITIES	\$1,052,127
<u>EQUITY</u>		
247700	Restricted	136,039,071
Total	EQUITY	\$136,039,071
Total - Liabilities and Equity		\$137,091,198

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2023**

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-1,076,852
101200	Commercial Checking - Regular	8,330,984
101320	Commercial Checking - Deposit	16,193,358
151300	Pooled Funds - SBA	75,466,537
Total	ASSETS	\$98,914,026
<u>EQUITY</u>		
290001	Equity in Pooled Cash	72,744,333
290100	Equity in Pooled Cash	731,779
290110	Equity in Pooled Cash	1,166,766
290120	Equity in Pooled Cash	2,746,805
290121	Equity in Pooled Cash	43,976
290128	Equity in Pooled Cash	532,947
290131	Equity in Pooled Cash	557,625
290132	Equity in Pooled Cash	462,265
290133	Equity in Pooled Cash	70,627
290134	Equity in Pooled Cash	1,467,427
290170	Equity in Pooled Cash	-771,104
290171	Equity in Pooled Cash	-1,253,659
290172	Equity in Pooled Cash	807,041
290173	Equity in Pooled Cash	1,943,745
290320	Equity in Pooled Cash	2,899,447
290471	Equity in Pooled Cash	12,305,098
290472	Equity in Pooled Cash	357,590
290504	Equity in Pooled Cash	1,448,718
290604	Equity in Pooled Cash	-154,691
290605	Equity in Pooled Cash	21,214
290606	Equity in Pooled Cash	6,417
290607	Equity in Pooled Cash	841,615
290657	Equity in Pooled Cash	-80,459
299608	Pooled Cash - Sanitation	10,052
299609	Sanitation - Panzarella Waste	8,455
Total	EQUITY	\$98,914,026
Total - Liabilities and Equity		\$98,914,026

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 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: September 30, 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: September 30, 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: September 30, 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	215,398,096
181200	Amount to be provided- Comp Ab	15,989,461
Total	ASSETS	\$241,993,561
<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	56,245,000
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	61,140,000
Total	LIABILITIES	\$241,993,561
Total - Liabilities and Equity		\$241,993,561