

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	144,570,866
101117	Commercial Checking - Utility	323,017
101330	Commercial Checking - Housing	1,210,518
101336	Police False Alarm Lockbox	1,328,107
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	6,833,879
115101	Accts Rec - Returned Checks	118,915
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	78,503
115139	Miscellaneous Receivable-SR	2,253,275
115303	VISA/MC Receivable - Golf	36,554
131122	Due from Law Enforcement Grant	333,393
131128	Due from Police Comm Svc Grant	21,608
131199	Due from OAA	360,344
133001	Due from Federal Government	1,891,075
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	140,226

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Code	Description	Year to Date
141167	Prepaid Fuel - Diesel	193,549
151400	Investment - FLOC Intermediate	152,098
151403	Investment - FLOC Enhance Cash	26,919,908
151502	Investment in Real Estate	800
151600	Investment - PFM	58,692,544
151800	Investment - FLOC 1-3 Year	57,036
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	\$245,603,885
<u>LIABILITIES</u>		
202201	Accounts Payable	2,369,366
208000	Due to State of Florida	29,775
216230	Accrued Payroll	7,040,000
217220	Florida Sales Tax	16,111
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,050
220003	Deposit - Site Council	22,916
220006	Deposit - Special Events City	49,881
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	34,505
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	16,142
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

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Code	Description	Year to Date
220139	Deposit - Veterans Sponsorship	9,053
220237	Deposit - Custodial Support	167
220242	Deposit - Misc Bonds	262,006
220260	Deposit - Christmas	479
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	150
220318	Deposit - West EDC	5,417
220319	Deposit - Central EDC	6,432
220330	Deposit - Senior Housing SWFP	217,942
220331	Deposit - Pines Place	985,269
220332	Deposit Appt - Pines Point	1,156
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	7,314
220336	Deposit App. - Pines Place	15,498
220555 209	Deposit - Scholastic Book Fair	137
220588	Deposit - Miscellaneous	10,044
220741	Deposit - Seniors Center Trips	11,711
220768	Deposit- Taste of Pines	15
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	2,162
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	37,515
223012	Deferred Revenue - ARPA	3,278,782
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	98,779
Total	LIABILITIES	\$16,088,816
<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	130,092,514
287000	Assigned - Encumbrances	25,648,456
Total	EQUITY	\$229,515,069
Total - Liabilities and Equity		\$245,603,885

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	714,237
Total	ASSETS	\$714,237
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	262,157
Total	EQUITY	\$714,237
Total - Liabilities and Equity		\$714,237

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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	745,397
105100	Taxes Receivable	476,668
133001	Due from Federal Government	57,446
151310	SBA - \$.03 Gas Tax	6,319,493
151600	Investment - PFM	1,036,959
Total	ASSETS	\$8,635,963
<u>LIABILITIES</u>		
202201	Accounts Payable	13,063
202204	Accounts Payable - Other	128,631
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$686,694
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	1,473,053
287000	Assigned - Encumbrances	6,476,216
Total	EQUITY	\$7,949,269
Total - Liabilities and Equity		\$8,635,963

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,149,912
Total	ASSETS	\$1,149,912
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	364,675
Total	LIABILITIES	\$364,675
<u>EQUITY</u>		
9005 281100	Restricted - Building	785,237
Total	EQUITY	\$785,237
Total - Liabilities and Equity		\$1,149,912

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	2,353,356
133001	Due from Federal Government	24,093
Total	ASSETS	\$2,377,449
<u>LIABILITIES</u>		
202201	Accounts Payable	125
223002	Deferred Revenue	2,377,324
Total	LIABILITIES	\$2,377,449
<u>EQUITY</u>		
281120	Restricted	-59,988
287000	Assigned - Encumbrances	59,988
Total	EQUITY	\$0
Total - Liabilities and Equity		\$2,377,449

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
100199	Cash in Pool	370,505
133001	Due from Federal Government	10,029
Total	ASSETS	\$380,534
<u>LIABILITIES</u>		
202201	Accounts Payable	44,394
223002	Deferred Revenue	258,888
Total	LIABILITIES	\$303,282
<u>EQUITY</u>		
281121	Restricted	-220,308
287000	Assigned - Encumbrances	297,560
Total	EQUITY	\$77,253
Total - Liabilities and Equity		\$380,534

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Code	<i>Description</i>	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	333,393
155400	Prepaid Expense	142,667
Total	ASSETS	\$476,060
<u>LIABILITIES</u>		
207001	Due to General Fund	333,393
223008	Deferred Revenue - Grant	142,667
Total	LIABILITIES	\$476,060
Total - Liabilities and Equity		\$476,060

CITY OF PEMBROKE PINES
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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	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	30,063
Total	ASSETS	\$30,063
<u>LIABILITIES</u>		
202201	Accounts Payable	42,717
Total	LIABILITIES	\$42,717
<u>EQUITY</u>		
281128	Restricted	-134,903
287000	Assigned - Encumbrances	122,249
Total	EQUITY	(\$12,654)
Total - Liabilities and Equity		\$30,063

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	565,627
Total	ASSETS	\$565,627
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	565,627
Total	EQUITY	\$565,627
	Total - Liabilities and Equity	\$565,627

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	468,898
Total	ASSETS	\$468,898
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	468,898
Total	EQUITY	\$468,898
Total - Liabilities and Equity		\$468,898

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	74,194
Total	ASSETS	\$74,194
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	74,194
Total	EQUITY	\$74,194
Total - Liabilities and Equity		\$74,194

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,493,396
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	16,018
Total	ASSETS	\$1,519,414
<u>LIABILITIES</u>		
202201	Accounts Payable	2,230
220620	Confiscated Property Held	247,596
Total	LIABILITIES	\$249,826
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,269,588
Total	EQUITY	\$1,269,588
Total - Liabilities and Equity		\$1,519,414

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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-975,313
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	53,843
133004	1130 Due from School Board	2,903,986
Total	ASSETS	\$1,983,354
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	232,299
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	10,700
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	1,730
220530 551	2220 Deposit - Field Trips	31,011
220530 552	2220 Deposit - Field Trips	4,784
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	7,209
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	3,341
220555 552	2220 Deposit - Scholastic Book Fair	28,136
220567 551	2220 Deposit - Multi Culture Club	2,933
220567 552	2220 Deposit - Multi Culture Club	3,000
220590 550	2220 Deposit - Misc Charter School	431
220590 551	2220 Deposit - Misc Charter School	30,215

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Code			Description	Year to Date
220590 552 2220			Deposit - Misc Charter School	10,231
220618 550 2220			Deposit - Fifth Grade	3,029
220618 551 2220			Deposit - Fifth Grade	9
220618 552 2220			Deposit - Fifth Grade	5,067
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	1,402
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	23,715
220795 552 2220			Deposit - Technology	22,764
223002		2413	Deferred Revenue	49,978
223005		2413	Deferred Revenue - Food Sales	32,849
Total			LIABILITIES	\$533,779
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	188,166
287000			Assigned - Encumbrances	1,261,409
Total			EQUITY	\$1,449,575
			Total - Liabilities and Equity	\$1,983,354

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-1,663,295
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	32,234
133004	1130 Due from School Board	2,216,719
Total	ASSETS	\$586,196
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	155,846
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	2,117
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	5,827
220530 554	2220 Deposit - Field Trips	17,913
220531 553	2220 Deposit - Math Club	168
220535 553	2220 Deposit - Student Council	2,958
220535 554	2220 Deposit - Student Council	27,539
220540 554	2220 Deposit - Family Fun Day	470
220545 553	2220 Deposit - Year Book	4,622
220545 554	2220 Deposit - Year Book	25,572
220547 554	2220 Deposit - First Priority	227
220550 553	2220 Deposit - Music Instruments	5,025
220550 554	2220 Deposit - Music Instruments	1,995
220552 553	2220 Deposit - Builders Club	185
220552 554	2220 Deposit - Builders Club	2,166

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Code			Description	Year to Date
220567	553	2220	Deposit - Multi Culture Club	178
220570	553	2220	Deposit - Art Supply	1,788
220580	553	2220	Deposit - Book Fair	3,973
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	8,962
220590	554	2220	Deposit - Misc Charter School	8,389
220615	554	2220	Deposit - Cheerleading	267
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	16,625
220685	553	2220	Deposit - Drama	-57
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	1,025
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	5,708
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	844
220765	554	2220	Deposit - Natl Honor Society	2,499
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	528
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	35,086
223005		2413	Deferred Revenue - Food Sales	21,248
Total			LIABILITIES	\$399,119
			<u>EQUITY</u>	
283170		2749	Assigned - Rent Payments	-790,586

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Code	Description	Year to Date
287000	Assigned - Encumbrances	977,663
Total	EQUITY	\$187,077
	Total - Liabilities and Equity	\$586,196

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	415,794
102172	1112 Petty Cash - High School	500
133001	1220 Due from Federal Government	35,312
133003	1130 Due from Broward County	18,763
133004	1130 Due from School Board	3,320,180
Total	ASSETS	\$3,790,549
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	203,558
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	21,815
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	1,846
220411	2220 Deposit - FIDM Fashion Club	2,930
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	5,262
220414	2220 Deposit - Test Camps	8,485
220415	2220 Deposit - Engineering Club	1,274
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	262
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	166
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	2,263
220527	2220 Deposit - Science Club	8,568
220530	2220 Deposit - Field Trips	70,733
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	50,219
220546	2220 Deposit - Humane Society	2,289
220590	2220 Deposit - Misc Charter School	16,982
220615	2220 Deposit - Cheerleading	14,614
220616	2220 Deposit - Relay for Life	867
220630	2220 Deposit - Newspaper	13,930
220635	2220 Deposit - Junior Class	9,199

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Code	Description	Year to Date
220640	2220 Deposit - Senior Class	68,345
220641	2220 Deposit - Sophomore Class	1,603
220642	2220 Deposit - Freshman Class	2,599
220645	2220 Deposit - Parking	57,428
220650	2220 Deposit - ID Badges	3,585
220652	2220 Deposit - Graduation expense	2,758
220655	2220 Deposit - Kids	4,416
220660	2220 Deposit - Discretionary	3,144
220665	2220 Deposit - Textbook Obligations	12,622
220680	2220 Deposit - Debate	3,392
220685	2220 Deposit - Drama	27,689
220695	2220 Deposit - Student Government	38,179
220705	2220 Deposit - Best Buddies	1,810
220720	2220 Deposit - Athletics	54,379
220727	2220 Deposit - Model UN	2,192
220730	2220 Deposit - Guidance Department	16,394
220740	2220 Deposit - Key Club	20,925
220743	2220 Deposit - Scholarship Resource	17,388
220745	2220 Deposit - Art Club	402
220750	2220 Deposit - Spanish Club	2,408
220765	2220 Deposit - Natl Honor Society	4,389
220773	2220 Deposit - Workshop Fundraiser	5,578
220775	2220 Deposit - HOSA	5,320
220780	2220 Deposit - Black Student Union	2,450
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	4,403
220801	2220 Deposit - Forza Club	1,795
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	57,146
223005	2413 Deferred Revenue - Food Sales	43,383
Total	LIABILITIES	\$959,680
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	1,458,700

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Code	Description	Year to Date
287000	Assigned - Encumbrances	1,372,169
Total	EQUITY	\$2,830,869
	Total - Liabilities and Equity	\$3,790,549

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UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	1,271,561
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	17,969
133002	1220 Due from State Government	1,065,180
Total	ASSETS	\$2,355,009
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	87,926
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,064
220530	2220 Deposit - Field Trips	33,164
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	12,749
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	290
223002	2413 Deferred Revenue	25,182
223005	2413 Deferred Revenue - Food Sales	14,493
Total	LIABILITIES	\$177,919
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	1,681,515
287000	Assigned - Encumbrances	495,576
Total	EQUITY	\$2,177,091
Total - Liabilities and Equity		\$2,355,009

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal Government	174,764
133002	Due from State Government	95,400
133003	Due from Broward County	22,642
Total	ASSETS	\$292,806
<u>LIABILITIES</u>		
202201	Accounts Payable	50,798
207001	Due to General Fund	360,344
Total	LIABILITIES	\$411,142
<u>EQUITY</u>		
281199	Restricted	-376,376
287000	Assigned - Encumbrances	258,040
Total	EQUITY	(\$118,336)
Total - Liabilities and Equity		\$292,806

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	719,200
151324	SBA - Sinking 8.545 CIRR 2010	71,993
151350	SBA - Sinking 41.54 Pension 14	797,693
151351	SBA - Sinking 29.04 PIRRB 14	553,975
151384	SBA - Sinking 76.045 GOBond 15	5,472,991
151387	SBA - Sinking 45.96 CIRR 2017	385,586
151388	SBA - Sinking 7.636 CIRR 2008	94,809
151389	SBA - Sinking 62.295 CIRR 2019	2,133,356
Total	ASSETS	\$10,229,602
<u>EQUITY</u>		
283201	Assigned - Debt Service	10,229,602
Total	EQUITY	\$10,229,602
Total - Liabilities and Equity		\$10,229,602

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,940,327
151370	SBA - Construction CIRRB 2006	270,585
151374	SBA - Construction 62.62 CIRR	179,455
151385	SBA - Construction GO 2015	620,750
Total	ASSETS	\$4,011,117
<u>LIABILITIES</u>		
202201	Accounts Payable	362,600
Total	LIABILITIES	\$362,600
<u>EQUITY</u>		
281320	Restricted - Capital Projects	3,311,477
287000	Assigned - Encumbrances	337,040
Total	EQUITY	\$3,648,517
Total - Liabilities and Equity		\$4,011,117

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

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	11,526,119
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	853
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	111
115125	Accts Receivable	8,641,797
115126	Unbilled Utility	1,879,927
115129	Accts Rec - Youth Athletics	83
115130	Accts Rec - Charter Schools	5
115131	Accts Rec - Senior Citizen Svc	14
115133	Accts Rec - Crime Prevention	6
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-2,810,514
133008	Due from City of Hollywood	1,248,689
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	50,884,912
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	4,649,666
160938	SBA - Const AWS \$12.3 2010	1,056,525
160939	SBA - Sinking AWS \$12.3 2010	193,033
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

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

UNAUDITED

Code	Description	Year to Date
166900	Equipment & Furniture	25,645,247
167900	Accumulated Depr - Equipment	-12,393,612
169900	Construction In Progress	19,423,218
Total	ASSETS	\$297,656,929
<u>LIABILITIES</u>		
202201	Accounts Payable	1,851,565
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	-7,899
220100	Deposit - Utility Customer	3,860,034
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	106
220130	Deposit - Charter Schools	21
220131	Deposit - Senior Citizen Svc	60
220133	Deposit - Crime Prevention	30
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	670,259
223012	Deferred Revenue - ARPA	3,644,413
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	\$22,190,317
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	184,902,388
281201	Restricted for debt service	931,092
290000	Unrestricted	89,633,131
Total	EQUITY	\$275,466,612
Total - Liabilities and Equity		\$297,656,929

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

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	454,313
115122	Accounts Receivable - EWS	395,139
115125	Accts Receivable	345,168
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-4,665
Total	ASSETS	\$1,245,929
<u>LIABILITIES</u>		
202201	Accounts Payable	64,772
Total	LIABILITIES	\$64,772
<u>EQUITY</u>		
272000	Restricted	-1,097,643
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	2,227,491
Total	EQUITY	\$1,181,157
Total - Liabilities and Equity		\$1,245,929

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

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	927,867
103162	Worker Comp Citi Escrow Acct	25,315
151600	Investment - PFM	19,863,302
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	\$20,977,808
<u>LIABILITIES</u>		
202201	Accounts Payable	208,368
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
229317	Claims Unsettled 2016-17	138,153

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

UNAUDITED

Code	Description	Year to Date
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	\$11,989,115
<u>EQUITY</u>		
248200	Restricted for Claims	6,675,141
283130	Assigned - Cancer Benefit	2,300,000
287000	Assigned - Encumbrances	13,552
Total	EQUITY	\$8,988,693
Total - Liabilities and Equity		\$20,977,808

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	14,042
115125	Accts Receivable	21,146
115127	Accts Rec - Subject to 1%	333,761
Total	ASSETS	\$368,948
<u>LIABILITIES</u>		
202201	Accounts Payable	368,948
Total	LIABILITIES	\$368,948
	Total - Liabilities and Equity	\$368,948

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

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	7,648
115127	Accts Rec - Subject to 1%	17,239
Total	ASSETS	\$24,887
<u>LIABILITIES</u>		
202201	Accounts Payable	24,887
Total	LIABILITIES	\$24,887
Total - Liabilities and Equity		\$24,887

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	844,912
115123	Account Receivable - Wpro	44,919
115125	Accts Receivable	2,947,741
Total	ASSETS	\$3,837,572
<u>LIABILITIES</u>		
202201	Accounts Payable	3,837,572
Total	LIABILITIES	\$3,837,572
Total - Liabilities and Equity		\$3,837,572

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

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
115125	Accounts receivable	13,325
Total	ASSETS	\$13,325
<u>LIABILITIES</u>		
202201	Accounts payable	13,325
Total	LIABILITIES	\$13,325
Total - Liabilities and Equity		\$13,325

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

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
115125	Accts Receivable	5,637
Total	ASSETS	\$5,637
<u>LIABILITIES</u>		
202201	Accounts Payable	5,637
Total	LIABILITIES	\$5,637
Total - Liabilities and Equity		\$5,637

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	833,264
Total	ASSETS	\$833,264
<u>LIABILITIES</u>		
202201	Accounts Payable	5,443
217025	Miscellaneous deductions	34,004
217028	AFLAC Insurance Premiums	13,388
217029	United Fund	229
217031	Dental insurance- General	78,378
217039	Child Support	308
217040	Health Insurance- HMO	-441
217043	Life Insurance	-20
217044	Wage Garnishment	125
217049	FRS City Contribution	293,868
217053	Lead Teacher Reimb	-66,988
217059	FRS Employee Contribution	430,014
217061	Long-Term Disability	17,157
217062	Vision - Humana	14,793
217071	Dependant Daycare	7,214
217072	Unreimbursed Medical	6,209
Total	LIABILITIES	\$833,681
<u>EQUITY</u>		
299000	Suspense Account	-417
Total	EQUITY	(\$417)
Total - Liabilities and Equity		\$833,264

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	225,951,736
Total	ASSETS	\$225,951,736
<u>EQUITY</u>		
247700	Restricted	225,951,736
Total	EQUITY	\$225,951,736
	Total - Liabilities and Equity	\$225,951,736

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 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	3,228,001
151100	Investments - Sun Bank	42,221,417
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	\$812,972,418
<u>LIABILITIES</u>		
202201	Accounts Payable	1,685,597
205000	DROP Participants Payable	269,727
Total	LIABILITIES	\$1,955,324
<u>EQUITY</u>		
247700	Restricted	811,017,094
Total	EQUITY	\$811,017,094
Total - Liabilities and Equity		\$812,972,418

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	1,023,778
151404	Investment - Fiduciary Trust	6,008,552
151405	Inv - Lee Munder Capital Group	9,322,111
151406	Inv - Atlanta Capital Mgmt	11,202,993
151407	Inv - Garcia Hamilton & Assoc	36,364,225
151409	Inv - State Street Advisors	28,402,728
151411	Inv - Intercontinental RE	6,814,374
151412	Investment - Black Rock	6,889,508
151413	Investment - Loomis Sayles	19,563,452
151414	Inv - Aristotle Capital Mgmt	17,201,858
160927	OPEB Expense Acct - TD Bank	35,758
160929	OPEB Trust - TD Bank	29,959
Total	ASSETS	\$142,859,296
<u>LIABILITIES</u>		
202201	Accounts Payable	134,495
229200	Reserve for Health Insurance	813,970
Total	LIABILITIES	\$948,465
<u>EQUITY</u>		
247700	Restricted	141,867,984
287000	Assigned - Encumbrances	42,847
Total	EQUITY	\$141,910,831
Total - Liabilities and Equity		\$142,859,296

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

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-349,164
Total	ASSETS	(\$349,164)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-349,164
Total	EQUITY	(\$349,164)
Total - Liabilities and Equity		(\$349,164)

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

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-349,055
101200	Commercial Checking - Regular	8,184,388
101320	Commercial Checking - Deposit	15,137,846
101335	ACH Debits	988,556
151300	Pooled Funds - SBA	145,479,645
Total	ASSETS	\$169,441,379
<u>EQUITY</u>		
290001	Equity in Pooled Cash	144,570,866
290051	Equity in Pooled Cash	-1,850
290100	Equity in Pooled Cash	745,397
290110	Equity in Pooled Cash	1,149,912
290120	Equity in Pooled Cash	2,353,356
290121	Equity in Pooled Cash	370,505
290128	Equity in Pooled Cash	30,063
290131	Equity in Pooled Cash	565,627
290132	Equity in Pooled Cash	468,898
290133	Equity in Pooled Cash	74,194
290134	Equity in Pooled Cash	1,493,396
290170	Equity in Pooled Cash	-975,313
290171	Equity in Pooled Cash	-1,663,295
290172	Equity in Pooled Cash	415,794
290173	Equity in Pooled Cash	1,271,561
290320	Equity in Pooled Cash	2,940,327
290471	Equity in Pooled Cash	11,526,119
290472	Equity in Pooled Cash	454,313
290504	Equity in Pooled Cash	927,867
290605	Equity in Pooled Cash	14,042
290606	Equity in Pooled Cash	7,648
290607	Equity in Pooled Cash	844,912
290610	Equity in Pooled Cash	833,264
290657	Equity in Pooled Cash	1,023,778
Total	EQUITY	\$169,441,379
Total - Liabilities and Equity		\$169,441,379

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 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: December 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: December 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: December 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	206,269,696
181200	Amount to be provided- Comp Ab	15,989,461
Total	ASSETS	\$232,865,161
<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	2,335,700
232922	Rev Bonds Payable 35.300 M	21,475,000
232923	Rev Bonds Payable 41.540 M	25,185,000
232924	Rev Bonds Payable 29.040 M	18,995,000
232925	Rev Bonds Payable 7.636 M	6,010,000
232927	Rev Bonds Payable 45.96 M	25,490,000
232928	Rev Bonds Payable \$62.62 M	61,140,000
Total	LIABILITIES	\$232,865,161
Total - Liabilities and Equity		\$232,865,161