

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	140,621,968
101117	Commercial Checking - Utility	325,110
101330	Commercial Checking - Housing	1,231,293
101336	Police False Alarm Lockbox	1,346,487
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	56,171
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	78,503
115139	Miscellaneous Receivable-SR	2,662,906
115303	VISA/MC Receivable - Golf	11,592
131121	Due From Community Redevelopme	24,525
131122	Due from Law Enforcement Grant	280,820
131124	Due from Community Bus Program	190,445
131199	Due from OAA	389,856
133001	Due from Federal Government	1,596,735
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600

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Code	Description	Year to Date
141166	Prepaid Fuel - Unleaded	129,382
141167	Prepaid Fuel - Diesel	141,117
151400	Investment - FLOC Intermediate	156,362
151403	Investment - FLOC Enhance Cash	27,213,096
151502	Investment in Real Estate	800
151600	Investment - PFM	59,817,835
151800	Investment - FLOC 1-3 Year	57,904
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	\$243,254,459

LIABILITIES

202201	Accounts Payable	2,008,178
207625	Due to General Pension	432,108
207630	Due to P & F Pension Fund	5,557,352
208000	Due to State of Florida	29,775
216230	Accrued Payroll	9,503,636
217220	Florida Sales Tax	18,451
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,440
220003	Deposit - Site Council	25,064
220006	Deposit - Special Events City	47,017
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	31,989
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	19,454
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	8,347
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400

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Code	Description	Year to Date
220034	Deposit - Brwrd Cnty Explorers	1,643
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	70
220139	Deposit - Veterans Sponsorship	9,053
220237	Deposit - Custodial Support	167
220242	Deposit - Misc Bonds	304,691
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	6,032
220330	Deposit - Senior Housing SWFP	221,469
220331	Deposit - Pines Place	1,002,206
220332	Deposit Appt - Pines Point	1,153
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	7,626
220336	Deposit App. - Pines Place	12,630
220400	Deposit - Cleaning	600
220555 209	Deposit - Scholastic Book Fair	137
220588	Deposit - Miscellaneous	10,044
220741	Deposit - Seniors Center Trips	9,191
220768	Deposit- Taste of Pines	-4,962
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	1,359
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	41,922
223012	Deferred Revenue - ARPA	3,278,782
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	315,119
Total	LIABILITIES	\$24,449,994
<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	124,392,078
287000	Assigned - Encumbrances	20,638,289
Total	EQUITY	\$218,804,466
Total - Liabilities and Equity		\$243,254,459

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	720,788
Total	ASSETS	\$720,788
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	268,708
Total	EQUITY	\$720,788
Total - Liabilities and Equity		\$720,788

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	444,279
105100	Taxes Receivable	476,668
133001	Due from Federal Government	57,446
151310	SBA - \$.03 Gas Tax	6,544,639
151390	Restricted Cash - Traffic Impr	545,000
Total	ASSETS	\$8,068,032
<u>LIABILITIES</u>		
202201	Accounts Payable	230,531
207625	Due to General Pension	14,444
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$789,975
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	2,127,826
287000	Assigned - Encumbrances	5,150,232
Total	EQUITY	\$7,278,058
Total - Liabilities and Equity		\$8,068,032

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
101 BC Transportation Surtax		
<u>EQUITY</u>		
243000	Encumbrances	-499,153
287000	Assigned - Encumbrances	499,153
Total	EQUITY	\$0
Total - Liabilities and Equity		\$0

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	1,362,097
Total		ASSETS \$1,362,097
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	476,213
Total		LIABILITIES \$476,213
<u>EQUITY</u>		
9005 281100	Restricted - Building	885,884
Total		EQUITY \$885,884
Total - Liabilities and Equity		\$1,362,097

**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	2,100,582
133001	Due from Federal Government	24,093
Total	ASSETS	\$2,124,675
<u>LIABILITIES</u>		
202201	Accounts Payable	8,003
223002	Deferred Revenue	2,116,672
Total	LIABILITIES	\$2,124,675
<u>EQUITY</u>		
281120	Restricted	-16,413
287000	Assigned - Encumbrances	16,413
Total	EQUITY	\$0
Total - Liabilities and Equity		\$2,124,675

**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	363,654
133001	Due from Federal Government	18,235
Total	ASSETS	\$381,888
<u>LIABILITIES</u>		
202201	Accounts Payable	98,475
207001	Due to General Fund	24,525
223002	Deferred Revenue	258,888
Total	LIABILITIES	\$381,888
<u>EQUITY</u>		
281121	Restricted	-513,215
287000	Assigned - Encumbrances	513,215
Total	EQUITY	\$0
Total - Liabilities and Equity		\$381,888

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	280,820
155400	Prepaid Expense	71,333
Total	ASSETS	\$352,153
<u>LIABILITIES</u>		
207001	Due to General Fund	280,820
216230	Accrued Payroll	791
223008	Deferred Revenue - Grant	71,333
Total	LIABILITIES	\$352,944
<u>EQUITY</u>		
281122	Restricted	-791
Total	EQUITY	(\$791)
Total - Liabilities and Equity		\$352,153

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
202201	Accounts Payable	3,498
207001	Due to General Fund	190,445
Total	LIABILITIES	\$193,943
<u>EQUITY</u>		
281128	Restricted	-295,260
287000	Assigned - Encumbrances	101,317
Total	EQUITY	(\$193,943)
Total - Liabilities and Equity		(\$0)

CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	570,814
Total	ASSETS	\$570,814
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	570,814
Total	EQUITY	\$570,814
Total - Liabilities and Equity		\$570,814

CITY OF PEMBROKE PINES
BALANCE SHEET
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Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	473,198
Total	ASSETS	\$473,198
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	473,198
Total	EQUITY	\$473,198
	Total - Liabilities and Equity	\$473,198

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	77,835
Total	ASSETS	\$77,835
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	77,835
Total	EQUITY	\$77,835
	Total - Liabilities and Equity	\$77,835

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,513,870
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	9,979
Total	ASSETS	\$1,533,848
<u>LIABILITIES</u>		
220620	Confiscated Property Held	250,546
Total	LIABILITIES	\$250,546
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,283,302
Total	EQUITY	\$1,283,302
Total - Liabilities and Equity		\$1,533,848

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	120,698
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	67,403
133004	1130 Due from School Board	1,895,360
155400	1230 Prepaid Expense	16,920
Total	ASSETS	\$2,101,219
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	96,946
216230	2120 Accrued Payroll	294,031
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	10,421
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	2,851
220530	551 2220 Deposit - Field Trips	34,264
220530	552 2220 Deposit - Field Trips	2,557
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	214
220535	552 2220 Deposit - Student Council	7,209
220545	551 2220 Deposit - Year Book	370
220545	552 2220 Deposit - Year Book	8,839
220548	552 2220 Deposit - Dress Down	530
220555	551 2220 Deposit - Scholastic Book Fair	3,467
220555	552 2220 Deposit - Scholastic Book Fair	28,138
220567	551 2220 Deposit - Multi Culture Club	2,933
220567	552 2220 Deposit - Multi Culture Club	3,000

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Code			Description	Year to Date
220590 550	2220		Deposit - Misc Charter School	-22
220590 551	2220		Deposit - Misc Charter School	33,653
220590 552	2220		Deposit - Misc Charter School	9,884
220618 550	2220		Deposit - Fifth Grade	5,474
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	21,715
220795 552	2220		Deposit - Technology	22,764
223002	2413		Deferred Revenue	49,978
223005	2413		Deferred Revenue - Food Sales	132,657
Total			LIABILITIES	\$797,583
<u>EQUITY</u>				
283170	2749		Assigned - Rent Payments	394,340
287000			Assigned - Encumbrances	909,296
Total			EQUITY	\$1,303,636
Total - Liabilities and Equity				\$2,101,219

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-1,104,769
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	43,362
133004	1130 Due from School Board	1,678,852
155400	1230 Prepaid Expense	11,889
Total	ASSETS	\$629,872
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	81,981
216230	2120 Accrued Payroll	184,426
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	3,082
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	3,347
220530	554 2220 Deposit - Field Trips	17,925
220531	553 2220 Deposit - Math Club	168
220535	553 2220 Deposit - Student Council	1,106
220535	554 2220 Deposit - Student Council	27,539
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	5,022
220545	554 2220 Deposit - Year Book	25,492
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	4,825
220550	554 2220 Deposit - Music Instruments	1,995

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Code			Description	Year to Date
220552	553	2220	Deposit - Builders Club	185
220552	554	2220	Deposit - Builders Club	2,166
220567	553	2220	Deposit - Multi Culture Club	178
220570	553	2220	Deposit - Art Supply	986
220580	553	2220	Deposit - Book Fair	3,973
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	10,993
220590	554	2220	Deposit - Misc Charter School	8,042
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	10,333
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	4,671
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	593
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	112,498
Total			LIABILITIES	\$591,315
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	-672,071

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Code	Description	Year to Date
287000	Assigned - Encumbrances	710,628
Total	EQUITY	\$38,557
	Total - Liabilities and Equity	\$629,872

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	1,736,980
102172	1112 Petty Cash - High School	500
133001	1220 Due from Federal Government	44,286
133003	1130 Due from Broward County	8,433
133004	1130 Due from School Board	2,419,626
155400	1230 Prepaid Expense	18,701
Total	ASSETS	\$4,228,527
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	148,340
216230	2120 Accrued Payroll	259,539
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	8,854
220405	2220 Deposit - Step Team	344
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	26,806
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	2,418
220411	2220 Deposit - FIDM Fashion Club	2,930
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	5,047
220414	2220 Deposit - Test Camps	11,439
220415	2220 Deposit - Engineering Club	2,094
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	262
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	316
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	2,365
220527	2220 Deposit - Science Club	7,700
220530	2220 Deposit - Field Trips	39,767
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	49,268
220546	2220 Deposit - Humane Society	2,289
220590	2220 Deposit - Misc Charter School	21,519
220615	2220 Deposit - Cheerleading	14,614
220616	2220 Deposit - Relay for Life	2,107

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Code	Description	Year to Date
220630	2220 Deposit - Newspaper	17,198
220635	2220 Deposit - Junior Class	9,111
220640	2220 Deposit - Senior Class	79,390
220641	2220 Deposit - Sophomore Class	1,898
220642	2220 Deposit - Freshman Class	1,615
220645	2220 Deposit - Parking	58,253
220650	2220 Deposit - ID Badges	3,585
220652	2220 Deposit - Graduation expense	12,838
220655	2220 Deposit - Kids	4,416
220660	2220 Deposit - Discretionary	1,432
220665	2220 Deposit - Textbook Obligations	12,625
220680	2220 Deposit - Debate	3,392
220685	2220 Deposit - Drama	12,194
220695	2220 Deposit - Student Government	38,310
220705	2220 Deposit - Best Buddies	1,830
220720	2220 Deposit - Athletics	47,877
220727	2220 Deposit - Model UN	2,720
220730	2220 Deposit - Guidance Department	17,098
220740	2220 Deposit - Key Club	19,252
220743	2220 Deposit - Scholarship Resource	19,488
220745	2220 Deposit - Art Club	402
220750	2220 Deposit - Spanish Club	2,408
220765	2220 Deposit - Natl Honor Society	4,409
220773	2220 Deposit - Workshop Fundraiser	5,351
220775	2220 Deposit - HOSA	2,230
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	4,417
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	167,153
Total	LIABILITIES	\$1,269,460

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024

UNAUDITED

Code	Description	Year to Date
<u>EQUITY</u>		
283170 2749	Assigned - Rent Payments	1,361,184
287000	Assigned - Encumbrances	1,597,883
Total	EQUITY	\$2,959,067
Total - Liabilities and Equity		\$4,228,527

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	1,471,912
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	23,176
133002	1220 Due from State Government	553,947
155400	1230 Prepaid Expense	6,225
Total	ASSETS	\$2,055,560
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	45,967
216230	2120 Accrued Payroll	124,021
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,166
220530	2220 Deposit - Field Trips	31,652
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	16,746
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	290
220806	2220 Afterschool snacks	375
223002	2413 Deferred Revenue	28,590
223005	2413 Deferred Revenue - Food Sales	58,858
Total	LIABILITIES	\$310,716
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	1,388,736
287000	Assigned - Encumbrances	356,109
Total	EQUITY	\$1,744,844
Total - Liabilities and Equity		\$2,055,560

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
100199	Cash in Pool	59,024
133001	Due from Federal Government	73,370
133002	Due from State Government	34,159
133003	Due from Broward County	10,711
Total	ASSETS	\$177,263
<u>LIABILITIES</u>		
202201	Accounts Payable	17,964
207001	Due to General Fund	389,856
Total	LIABILITIES	\$407,820
<u>EQUITY</u>		
281199	Restricted	-438,329
287000	Assigned - Encumbrances	207,772
Total	EQUITY	(\$230,557)
Total - Liabilities and Equity		\$177,263

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	1,198,998
151324	SBA - Sinking 8.545 CIRRB 2010	211,666
151350	SBA - Sinking 41.54 Pension 14	1,329,856
151351	SBA - Sinking 29.04 PIRRB 14	923,546
151384	SBA - Sinking 76.045 GOBond 15	5,726,609
151387	SBA - Sinking 45.96 CIRR 2017	1,130,619
151388	SBA - Sinking 7.636 CIRR 2008	213,529
151389	SBA - Sinking 62.295 CIRR 2019	1,529,478
Total	ASSETS	\$12,264,300
<u>EQUITY</u>		
283201	Assigned - Debt Service	12,264,300
Total	EQUITY	\$12,264,300
Total - Liabilities and Equity		\$12,264,300

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,335,782
151370	SBA - Construction CIRRB 2006	273,098
151385	SBA - Construction GO 2015	621,113
151390	Restricted Cash - Traffic Impr	450,000
Total	ASSETS	\$3,679,993
<u>EQUITY</u>		
281320	Restricted - Capital Projects	3,341,046
287000	Assigned - Encumbrances	338,947
Total	EQUITY	\$3,679,993
	Total - Liabilities and Equity	\$3,679,993

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	13,195,847
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	743
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	111
115125	Accts Receivable	8,434,788
115126	Unbilled Utility	1,879,927
115129	Accts Rec - Youth Athletics	82
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
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	50,960,164
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	4,692,308
160938	SBA - Const AWS \$12.3 2010	1,066,339
160939	SBA - Sinking AWS \$12.3 2010	374,142
161900	Land	3,056,488
162900	Buildings	41,633,770
163900	Accumulated Depreciation Bldg	-16,234,289
164900	Improvement Other than Bldg	245,860,627
165900	Accum Depr - Other Improvement	-126,366,653
166900	Equipment & Furniture	22,692,327
167900	Accumulated Depr - Equipment	-13,599,858

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
169900	Construction In Progress	25,714,812
Total	ASSETS	\$289,969,531
<u>LIABILITIES</u>		
202201	Accounts Payable	3,429,465
207625	Due to General Pension	133,044
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	3,836
216230	Accrued Payroll	44,496
220100	Deposit - Utility Customer	3,841,882
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	122
220130	Deposit - Charter Schools	31
220131	Deposit - Senior Citizen Svc	90
220133	Deposit - Crime Prevention	46
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	643,936
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	\$23,913,088
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	176,700,369
281201	Restricted for debt service	931,092
290000	Unrestricted	88,424,982
Total	EQUITY	\$266,056,443
Total - Liabilities and Equity		\$289,969,531

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	421,244
115122	Accounts Receivable - EWS	395,605
115125	Accts Receivable	346,306
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-15,859
Total	ASSETS	\$1,203,269
<u>LIABILITIES</u>		
202201	Accounts Payable	49,754
Total	LIABILITIES	\$49,754
<u>EQUITY</u>		
272000	Restricted	-656,856
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	1,759,063
Total	EQUITY	\$1,153,516
Total - Liabilities and Equity		\$1,203,269

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	1,438,619
103162	Worker Comp Citi Escrow Acct	111,525
151600	Investment - PFM	19,892,677
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	\$21,604,145
<u>LIABILITIES</u>		
202201	Accounts Payable	290,186
207625	Due to General Pension	3,718
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
216230	Accrued Payroll	3,264
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

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
229316	Claims Unsettled 2015-16	140,139
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	\$12,077,915
<u>EQUITY</u>		
248200	Restricted for Claims	7,226,230
283130	Assigned - Cancer Benefit	2,300,000
Total	EQUITY	\$9,526,230
Total - Liabilities and Equity		\$21,604,145

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	25,278
115125	Accts Receivable	19,157
115127	Accts Rec - Subject to 1%	323,500
Total	ASSETS	\$367,935
<u>LIABILITIES</u>		
202201	Accounts Payable	367,935
Total	LIABILITIES	\$367,935
Total - Liabilities and Equity		\$367,935

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	9,573
115127	Accts Rec - Subject to 1%	14,594
Total	ASSETS	\$24,167
<u>LIABILITIES</u>		
202201	Accounts Payable	24,167
Total	LIABILITIES	\$24,167
Total - Liabilities and Equity		\$24,167

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	978,784
115123	Account Receivable - Wpro	36,590
115125	Accts Receivable	2,979,401
Total	ASSETS	\$3,994,776
<u>LIABILITIES</u>		
202201	Accounts Payable	3,994,776
Total	LIABILITIES	\$3,994,776
Total - Liabilities and Equity		\$3,994,776

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
115125	Accounts receivable	16,693
Total	ASSETS	\$16,693
<u>LIABILITIES</u>		
202201	Accounts payable	16,693
Total	LIABILITIES	\$16,693
	Total - Liabilities and Equity	\$16,693

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
100199	Cash in Pool	4,439
Total	ASSETS	\$4,439
<u>LIABILITIES</u>		
202201	Accounts Payable	4,439
Total	LIABILITIES	\$4,439
	Total - Liabilities and Equity	\$4,439

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	540,675
Total	ASSETS	\$540,675
<u>LIABILITIES</u>		
217025	Miscellaneous deductions	34,142
217028	AFLAC Insurance Premiums	13,292
217029	United Fund	91
217031	Dental insurance- General	131,083
217040	Health Insurance- HMO	250
217044	Wage Garnishment	125
217049	FRS City Contribution	316,167
217053	Lead Teacher Reimb	-66,988
217059	FRS Employee Contribution	65,966
217061	Long-Term Disability	11,737
217062	Vision - Humana	24,588
217071	Dependant Daycare	8,364
217072	Unreimbursed Medical	2,277
Total	LIABILITIES	\$541,092
<u>EQUITY</u>		
299000	Suspense Account	-417
Total	EQUITY	(\$417)
Total - Liabilities and Equity		\$540,675

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	583,332
151000	Investments	229,126,779
Total	ASSETS	\$229,710,111
<u>EQUITY</u>		
247700	Restricted	229,710,111
Total	EQUITY	\$229,710,111
Total - Liabilities and Equity		\$229,710,111

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	8,495,564
135134	Interest Receivable	832,972
151000	Investments	1,206,028
151100	Investments - Sun Bank	8,336,032
151700	Short-term Investment	27,118,788
151701	US Government Securities	56,740,445
151702	Corporate Bonds	41,705,966
151703	Domestic Equity Securities	308,325,451
151704	Foreign Bonds	1,483,054
151706	Domestic Equity Fund	162,208,686
151707	International Equity Fund	48,026,119
151708	Real Estate Fund	72,862,545
151709	Farmland Fund	27,648,207
151710	Timber Fund	23,697,332
151711	Fixed Income Mutual Fund	63,234,323
166900	Equipment & Furniture	1,261,156
Total	ASSETS	\$853,182,668
<u>LIABILITIES</u>		
202201	Accounts Payable	1,116,166
205000	DROP Participants Payable	94,960
Total	LIABILITIES	\$1,211,126
<u>EQUITY</u>		
247700	Restricted	851,971,541
Total	EQUITY	\$851,971,541
Total - Liabilities and Equity		\$853,182,668

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	-896,685
151404	Investment - Fiduciary Trust	14,205
151405	Inv - Lee Munder Capital Group	9,884,823
151406	Inv - Atlanta Capital Mgmt	11,989,427
151407	Inv - Garcia Hamilton & Assoc	43,983,135
151409	Inv - State Street Advisors	30,076,088
151411	Inv - Intercontinental RE	6,415,785
151412	Investment - Black Rock	6,374,750
151413	Investment - Loomis Sayles	21,071,138
151414	Inv - Aristotle Capital Mgmt	18,410,001
160927	OPEB Expense Acct - TD Bank	195,195
160929	OPEB Trust - TD Bank	757,372
Total	ASSETS	\$148,275,236
<u>LIABILITIES</u>		
202201	Accounts Payable	127,104
229200	Reserve for Health Insurance	813,970
Total	LIABILITIES	\$941,074
<u>EQUITY</u>		
247700	Restricted	147,305,781
287000	Assigned - Encumbrances	28,381
Total	EQUITY	\$147,334,162
Total - Liabilities and Equity		\$148,275,236

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024

UNAUDITED

Code	<i>Description</i>	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-315,079
Total	ASSETS	(\$315,079)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-315,079
Total	EQUITY	(\$315,079)
Total - Liabilities and Equity		(\$315,079)

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-315,079
101200	Commercial Checking - Regular	5,836,818
101320	Commercial Checking - Deposit	18,551,268
101335	ACH Debits	76,777
151300	Pooled Funds - SBA	143,715,914
Total	ASSETS	\$167,865,697
<u>EQUITY</u>		
290001	Equity in Pooled Cash	140,621,968
290100	Equity in Pooled Cash	444,279
290110	Equity in Pooled Cash	1,362,097
290120	Equity in Pooled Cash	2,100,582
290121	Equity in Pooled Cash	363,654
290131	Equity in Pooled Cash	570,814
290132	Equity in Pooled Cash	473,198
290133	Equity in Pooled Cash	77,835
290134	Equity in Pooled Cash	1,513,870
290170	Equity in Pooled Cash	120,698
290171	Equity in Pooled Cash	-1,104,769
290172	Equity in Pooled Cash	1,736,980
290173	Equity in Pooled Cash	1,471,912
290199	Equity in Pooled Cash	59,024
290320	Equity in Pooled Cash	2,335,782
290471	Equity in Pooled Cash	13,195,847
290472	Equity in Pooled Cash	421,244
290504	Equity in Pooled Cash	1,438,619
290605	Equity in Pooled Cash	25,278
290606	Equity in Pooled Cash	9,573
290607	Equity in Pooled Cash	978,784
290610	Equity in Pooled Cash	540,675
290657	Equity in Pooled Cash	-896,685
299609	Sanitation - Panzarella Waste	4,439
Total	EQUITY	\$167,865,697
Total - Liabilities and Equity		\$167,865,697

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	55,214,990
162900	Buildings	304,955,317
163900	Accumulated Depreciation Bldg	-98,682,345
164900	Improvement Other than Bldg	170,428,603
165900	Accum Depr - Other Improvement	-97,825,113
166100	Internally Generated Software	61,307
166500	Accum Depr - Intangibles Asset	-61,307
166900	Equipment & Furniture	78,623,060
167900	Accumulated Depr - Equipment	-53,136,177
169900	Construction In Progress	14,458,634
170900	Infrastructure	42,283,187
170950	Accumulated Depr - Infrastruct	-34,381,391
Total	ASSETS	\$381,938,765
<u>EQUITY</u>		
280001	Invested by General Fund	105,259,641
280100	Invested by Road & Bridge	11,453,930
280120	Invested by SHIP	25,000
280121	Invested by Comm Dev Block	3,493,549
280122	Invested by Law Enforce Grants	664,057
280124	Invested by Pol Comm Svs Grant	-65,893
280320	Invested by Municipal Constr	259,901,328
280621	Invested by Treasury	7,043
280622	Invested by Justice	423,319
280624	Invested by FDLE	776,792
Total	EQUITY	\$381,938,765
Total - Liabilities and Equity		\$381,938,765

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

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

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

UNAUDITED

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

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2024**

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