

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2024**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>1 General Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	142,039,455
101117	Commercial Checking - Utility	324,283
101330	Commercial Checking - Housing	1,225,819
101336	Police False Alarm Lockbox	1,337,633
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	59,094
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	78,503
115139	Miscellaneous Receivable-SR	2,391,001
115303	VISA/MC Receivable - Golf	10,383
131122	Due from Law Enforcement Grant	333,393
131124	Due from Community Bus Program	104,741
131128	Due from Police Comm Svc Grant	21,608
131199	Due from OAA	360,344
133001	Due from Federal Government	1,596,395
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
141166	Prepaid Fuel - Unleaded	177,279
141167	Prepaid Fuel - Diesel	165,293
151400	Investment - FLOC Intermediate	156,217
151403	Investment - FLOC Enhance Cash	27,085,836
151502	Investment in Real Estate	800
151600	Investment - PFM	58,958,113
151800	Investment - FLOC 1-3 Year	57,672
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
<b>Total</b>	<b>ASSETS</b>	<b>\$243,405,412</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	2,585,002
207625	Due to General Pension	216,054
207630	Due to P & F Pension Fund	2,778,676
208000	Due to State of Florida	29,775
216230	Accrued Payroll	8,860,944
217220	Florida Sales Tax	17,796
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,440
220003	Deposit - Site Council	24,221
220006	Deposit - Special Events City	48,179
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	34,801
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	20,764
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

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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	263,928
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	221,464
220331	Deposit - Pines Place	996,919
220332	Deposit Appt - Pines Point	1,294
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	7,442
220336	Deposit App. - Pines Place	13,667
220555 209	Deposit - Scholastic Book Fair	137
220588	Deposit - Miscellaneous	10,044
220741	Deposit - Seniors Center Trips	10,766
220768	Deposit- Taste of Pines	1,115
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	2,534
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	98,779
<b>Total</b>	<b>LIABILITIES</b>	<b>\$21,138,697</b>
<b><u>EQUITY</u></b>		
280701	Nonspendable - Inventories	443,831
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	71,205,268
284001	Unassigned - General Fund	125,259,314
287000	Assigned - Encumbrances	23,233,302
<b>Total</b>	<b>EQUITY</b>	<b>\$222,266,714</b>
<b>Total - Liabilities and Equity</b>		<b>\$243,405,412</b>

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Code	Description	Year to Date
<b>51 Wetlands Trust Fund</b>		
<u>ASSETS</u>		
151801	SBA - Wetland	717,624
<b>Total</b>	<b>ASSETS</b>	<b>\$717,624</b>
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	265,544
<b>Total</b>	<b>EQUITY</b>	<b>\$717,624</b>
	<b>Total - Liabilities and Equity</b>	<b>\$717,624</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	3,650
105100	Taxes Receivable	476,668
133001	Due from Federal Government	57,446
151310	SBA - \$.03 Gas Tax	6,420,511
151600	Investment - PFM	1,041,651
<b>Total</b>	<b>ASSETS</b>	<b>\$7,999,926</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	135,362
207625	Due to General Pension	7,222
223220	Def Rev - Traffic Light	545,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$687,584</b>
<b><u>EQUITY</u></b>		
281100	Restricted - Roads & Sidewalks	1,903,362
287000	Assigned - Encumbrances	5,408,980
<b>Total</b>	<b>EQUITY</b>	<b>\$7,312,342</b>
<b>Total - Liabilities and Equity</b>		<b>\$7,999,926</b>

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Code	Description	Year to Date
<b>110 Building Fund</b>		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,362,586
<b>Total</b>	<b>ASSETS</b>	<b>\$1,362,586</b>
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	534,165
<b>Total</b>	<b>LIABILITIES</b>	<b>\$534,165</b>
<u>EQUITY</u>		
9005 281100	Restricted - Building	828,421
<b>Total</b>	<b>EQUITY</b>	<b>\$828,421</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,362,586</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>120 FHFC Grants SHIP/CRF</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	2,217,807
133001	Due from Federal Government	24,093
<b>Total</b>	<b>ASSETS</b>	<b>\$2,241,900</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	6,425
223002	Deferred Revenue	2,235,475
<b>Total</b>	<b>LIABILITIES</b>	<b>\$2,241,900</b>
<b><u>EQUITY</u></b>		
281120	Restricted	-29,263
287000	Assigned - Encumbrances	29,263
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,241,900</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>121 HUD Grants CDBG/HOME</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	313,311
133001	Due from Federal Government	-48,476
<b>Total</b>	<b>ASSETS</b>	<b>\$264,835</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	9,250
223002	Deferred Revenue	258,888
<b>Total</b>	<b>LIABILITIES</b>	<b>\$268,138</b>
<b><u>EQUITY</u></b>		
281121	Restricted	-419,363
287000	Assigned - Encumbrances	416,060
<b>Total</b>	<b>EQUITY</b>	<b>(\$3,303)</b>
<b>Total - Liabilities and Equity</b>		<b>\$264,835</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>122 Law Enforcement Grant</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	1,280
133001	Due from Federal Government	332,114
155400	Prepaid Expense	71,333
<b>Total</b>	<b>ASSETS</b>	<b>\$404,727</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	333,393
216230	Accrued Payroll	639
223008	Deferred Revenue - Grant	71,333
<b>Total</b>	<b>LIABILITIES</b>	<b>\$405,366</b>
<b><u>EQUITY</u></b>		
281122	Restricted	-639
<b>Total</b>	<b>EQUITY</b>	<b>(\$639)</b>
<b>Total - Liabilities and Equity</b>		<b>\$404,727</b>

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

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Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	2,798
207001	Due to General Fund	104,741
<b>Total</b>		<b>\$107,538</b>
<u><b>EQUITY</b></u>		
281128	Restricted	-206,307
287000	Assigned - Encumbrances	98,769
<b>Total</b>		<b>(\$107,538)</b>
<b>Total - Liabilities and Equity</b>		<b>\$0</b>

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Code	Description	Year to Date
<b>131 Treasury - Confiscated</b>		
<u>ASSETS</u>		
100199	Cash in Pool	568,329
<b>Total</b>	<b>ASSETS</b>	<b>\$568,329</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	568,329
<b>Total</b>	<b>EQUITY</b>	<b>\$568,329</b>
<b>Total - Liabilities and Equity</b>		<b>\$568,329</b>

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Code	Description	Year to Date
<b>132 Justice - Confiscated</b>		
<u>ASSETS</u>		
100199	Cash in Pool	471,138
<b>Total</b>	<b>ASSETS</b>	<b>\$471,138</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	471,138
<b>Total</b>	<b>EQUITY</b>	<b>\$471,138</b>
	<b>Total - Liabilities and Equity</b>	<b>\$471,138</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>133 \$2 Police Education</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	75,978
<b>Total</b>	<b>ASSETS</b>	<b>\$75,978</b>
<u><b>EQUITY</b></u>		
281130	Restricted - Law Enforcement	75,978
<b>Total</b>	<b>EQUITY</b>	<b>\$75,978</b>
<b>Total - Liabilities and Equity</b>		<b>\$75,978</b>

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<b>134 FDLE - Confiscated</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	1,501,293
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	13,026
<b>Total</b>	<b>ASSETS</b>	<b>\$1,524,319</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated Property Held	247,596
<b>Total</b>	<b>LIABILITIES</b>	<b>\$247,596</b>
<b><u>EQUITY</u></b>		
281130	Restricted - Law Enforcement	1,276,724
<b>Total</b>	<b>EQUITY</b>	<b>\$1,276,724</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,524,319</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>170 Charter Elementary Schools</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	-833,184
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	51,865
133004	1130 Due from School Board	2,716,744
<b>Total</b>	<b>ASSETS</b>	<b>\$1,936,262</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	219,411
216230	2120 Accrued Payroll	234,949
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	10,470
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	1,428
220530 551	2220 Deposit - Field Trips	31,416
220530 552	2220 Deposit - Field Trips	4,785
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	1,018

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<b>Code</b>			<b>Description</b>	<b>Year to Date</b>
220590 551	2220		Deposit - Misc Charter School	30,115
220590 552	2220		Deposit - Misc Charter School	9,731
220618 550	2220		Deposit - Fifth Grade	4,274
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	77,814
<b>Total</b>			<b>LIABILITIES</b>	<b>\$799,913</b>
<b><u>EQUITY</u></b>				
283170	2749		Assigned - Rent Payments	118,528
287000			Assigned - Encumbrances	1,017,822
<b>Total</b>			<b>EQUITY</b>	<b>\$1,136,350</b>
<b>Total - Liabilities and Equity</b>				<b>\$1,936,262</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>171 Charter Middle Schools</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	-1,447,124
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	33,688
133004	1130 Due from School Board	1,911,323
<b>Total</b>	<b>ASSETS</b>	<b>\$498,425</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	56,305
216230	2120 Accrued Payroll	155,184
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	7,619
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	4,662
220545	554 2220 Deposit - Year Book	25,572
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	4,825
220550	554 2220 Deposit - Music Instruments	1,995
220552	553 2220 Deposit - Builders Club	185

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220552	554	2220	Deposit - Builders Club	2,166
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	8,842
220590	554	2220	Deposit - Misc Charter School	7,889
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	5,478
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	62,864
<b>Total</b>			<b>LIABILITIES</b>	<b>\$498,190</b>
<b><u>EQUITY</u></b>				
283170		2749	Assigned - Rent Payments	-782,483

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
287000	Assigned - Encumbrances	782,717
<b>Total</b>	<b>EQUITY</b>	<b>\$234</b>
	<b>Total - Liabilities and Equity</b>	<b>\$498,425</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2024**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>172 Academic Village School</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	834,707
102172	1112 Petty Cash - High School	500
133001	1220 Due from Federal Government	30,105
133003	1130 Due from Broward County	768
133004	1130 Due from School Board	2,917,494
<b>Total</b>	<b>ASSETS</b>	<b>\$3,783,574</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	53,904
216230	2120 Accrued Payroll	207,038
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	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	5,047
220414	2220 Deposit - Test Camps	10,573
220415	2220 Deposit - Engineering Club	1,354
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	262
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	191
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	2,263
220527	2220 Deposit - Science Club	7,703
220530	2220 Deposit - Field Trips	43,926
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	17,966
220615	2220 Deposit - Cheerleading	14,614
220616	2220 Deposit - Relay for Life	867
220630	2220 Deposit - Newspaper	14,806

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220635	2220 Deposit - Junior Class	8,481
220640	2220 Deposit - Senior Class	94,415
220641	2220 Deposit - Sophomore Class	1,603
220642	2220 Deposit - Freshman Class	1,494
220645	2220 Deposit - Parking	57,428
220650	2220 Deposit - ID Badges	3,585
220652	2220 Deposit - Graduation expense	7,118
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	26,519
220695	2220 Deposit - Student Government	37,435
220705	2220 Deposit - Best Buddies	1,830
220720	2220 Deposit - Athletics	46,500
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	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	96,400
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,060,358</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
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UNAUDITED

<b>Code</b>		<b>Description</b>	<b>Year to Date</b>
<b><u>EQUITY</u></b>			
283170	2749	Assigned - Rent Payments	1,441,146
287000		Assigned - Encumbrances	1,282,070
<b>Total</b>		<b>EQUITY</b>	<b>\$2,723,216</b>
		<b>Total - Liabilities and Equity</b>	<b>\$3,783,574</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2024**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>173 FSU Charter Schools</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	1,815,485
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	18,203
133002	1220 Due from State Government	552,170
<b>Total</b>	<b>ASSETS</b>	<b>\$2,386,158</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	262,696
216230	2120 Accrued Payroll	100,205
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,064
220530	2220 Deposit - Field Trips	34,060
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	12,872
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	35,078
<b>Total</b>	<b>LIABILITIES</b>	<b>\$474,498</b>
<b><u>EQUITY</u></b>		
283170	2749 Assigned - Rent Payments	1,517,682
287000	Assigned - Encumbrances	393,979
<b>Total</b>	<b>EQUITY</b>	<b>\$1,911,660</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,386,158</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2024**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	68,262
133001	Due from Federal Government	82,415
133002	Due from State Government	38,394
133003	Due from Broward County	12,315
<b>Total</b>	<b>ASSETS</b>	<b>\$201,386</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	19,038
207001	Due to General Fund	360,344
<b>Total</b>	<b>LIABILITIES</b>	<b>\$379,382</b>
<b><u>EQUITY</u></b>		
281199	Restricted	-415,006
287000	Assigned - Encumbrances	237,009
<b>Total</b>	<b>EQUITY</b>	<b>(\$177,996)</b>
<b>Total - Liabilities and Equity</b>		<b>\$201,386</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
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**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	SBA - Sinking 35.3 Pension 13	959,101
151324	SBA - Sinking 8.545 CIRRB 2010	141,061
151350	SBA - Sinking 41.54 Pension 14	1,063,777
151351	SBA - Sinking 29.04 PIRRB 14	738,762
151384	SBA - Sinking 76.045 GOBond 15	5,602,566
151387	SBA - Sinking 45.96 CIRR 2017	753,485
151388	SBA - Sinking 7.636 CIRR 2008	126,434
151389	SBA - Sinking 62.295 CIRR 2019	1,176,782
<b>Total</b>	<b>ASSETS</b>	<b>\$10,561,969</b>
<b><u>EQUITY</u></b>		
283201	Assigned - Debt Service	10,561,969
<b>Total</b>	<b>EQUITY</b>	<b>\$10,561,969</b>
<b>Total - Liabilities and Equity</b>		<b>\$10,561,969</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	2,772,957
151370	SBA - Construction CIRRB 2006	271,841
151385	SBA - Construction GO 2015	620,018
<b>Total</b>	<b>ASSETS</b>	<b>\$3,664,816</b>
<b><u>EQUITY</u></b>		
281320	Restricted - Capital Projects	3,337,950
287000	Assigned - Encumbrances	326,866
<b>Total</b>	<b>EQUITY</b>	<b>\$3,664,816</b>
<b>Total - Liabilities and Equity</b>		<b>\$3,664,816</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>471 Utility Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	12,259,737
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	823
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	6,203
115125	Accts Receivable	8,312,124
115126	Unbilled Utility	1,879,927
115129	Accts Rec - Youth Athletics	81
115130	Accts Rec - Charter Schools	5
115131	Accts Rec - Senior Citizen Svc	14
115133	Accts Rec - Crime Prevention	5
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-2,810,514
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	51,115,154
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	4,671,877
160938	SBA - Const AWS \$12.3 2010	1,061,429
160939	SBA - Sinking AWS \$12.3 2010	283,381
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**  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
166900	Equipment & Furniture	25,645,247
167900	Accumulated Depr - Equipment	-12,393,612
169900	Construction In Progress	19,423,218
<b>Total</b>	<b>ASSETS</b>	<b>\$298,414,637</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	1,561,114
207625	Due to General Pension	66,522
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	-2,125
216230	Accrued Payroll	37,291
220100	Deposit - Utility Customer	3,839,494
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	114
220130	Deposit - Charter Schools	26
220131	Deposit - Senior Citizen Svc	75
220133	Deposit - Crime Prevention	38
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	658,674
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
<b>Total</b>	<b>LIABILITIES</b>	<b>\$21,977,362</b>
<b><u>EQUITY</u></b>		
280000	Net Invest in Capital Assets	184,902,388
281201	Restricted for debt service	931,092
290000	Unrestricted	90,603,794
<b>Total</b>	<b>EQUITY</b>	<b>\$276,437,275</b>
<b>Total - Liabilities and Equity</b>		<b>\$298,414,637</b>

**CITY OF PEMBROKE PINES  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>472 Sanitation Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	447,375
115122	Accounts Receivable - EWS	390,610
115125	Accts Receivable	341,563
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-4,665
<b>Total</b>	<b>ASSETS</b>	<b>\$1,230,857</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	53,449
<b>Total</b>	<b>LIABILITIES</b>	<b>\$53,449</b>
<b><u>EQUITY</u></b>		
272000	Restricted	-874,370
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	2,000,469
<b>Total</b>	<b>EQUITY</b>	<b>\$1,177,408</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,230,857</b>

**CITY OF PEMBROKE PINES  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>504 Public Insurance Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	1,818,916
103162	Worker Comp Citi Escrow Acct	16,558
151600	Investment - PFM	19,953,179
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
<b>Total</b>	<b>ASSETS</b>	<b>\$21,949,976</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	281,702
207625	Due to General Pension	1,859
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
216230	Accrued Payroll	2,690
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  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
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
<b>Total</b>	<b>LIABILITIES</b>	<b>\$12,066,998</b>
<b><u>EQUITY</u></b>		
248200	Restricted for Claims	7,569,426
283130	Assigned - Cancer Benefit	2,300,000
287000	Assigned - Encumbrances	13,552
<b>Total</b>	<b>EQUITY</b>	<b>\$9,882,978</b>
<b>Total - Liabilities and Equity</b>		<b>\$21,949,976</b>

CITY OF PEMBROKE PINES  
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Code	Description	Year to Date
<b>605 Sanitation -All Service Refuse</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	31,538
115125	Accts Receivable	21,285
115127	Accts Rec - Subject to 1%	326,493
<b>Total</b>	<b>ASSETS</b>	<b>\$379,316</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	379,316
<b>Total</b>	<b>LIABILITIES</b>	<b>\$379,316</b>
<b>Total - Liabilities and Equity</b>		<b>\$379,316</b>

CITY OF PEMBROKE PINES  
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Code	Description	Year to Date
<b>606 Sanitation - Waste Mgt</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	7,806
115127	Accts Rec - Subject to 1%	17,038
<b>Total</b>	<b>ASSETS</b>	<b>\$24,844</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	24,844
<b>Total</b>	<b>LIABILITIES</b>	<b>\$24,844</b>
<b>Total - Liabilities and Equity</b>		<b>\$24,844</b>

CITY OF PEMBROKE PINES  
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Code	Description	Year to Date
<b>607 Sanitation - Waste Pro</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	1,036,726
115123	Account Receivable - Wpro	40,804
115125	Accts Receivable	2,663,792
<b>Total</b>	<b>ASSETS</b>	<b>\$3,741,321</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	3,741,321
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,741,321</b>
<b>Total - Liabilities and Equity</b>		<b>\$3,741,321</b>

CITY OF PEMBROKE PINES  
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Code	Description	Year to Date
<b>608 Sanitation Agency Fund - Great</b>		
<u>ASSETS</u>		
100199	Cash in Pool	20,437
<b>Total</b>	<b>ASSETS</b>	<b>\$20,437</b>
<u>LIABILITIES</u>		
202201	Accounts payable	20,437
<b>Total</b>	<b>LIABILITIES</b>	<b>\$20,437</b>
<b>Total - Liabilities and Equity</b>		<b>\$20,437</b>

CITY OF PEMBROKE PINES  
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Code	Description	Year to Date
<b>609 Sanitation - Panzarella Waste</b>		
<u>ASSETS</u>		
100199	Cash in Pool	8,878
<b>Total</b>	<b>ASSETS</b>	<b>\$8,878</b>
<u>LIABILITIES</u>		
202201	Accounts Payable	8,878
<b>Total</b>	<b>LIABILITIES</b>	<b>\$8,878</b>
	<b>Total - Liabilities and Equity</b>	<b>\$8,878</b>

**CITY OF PEMBROKE PINES  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	485,923
<b>Total</b>	<b>ASSETS</b>	<b>\$485,923</b>
<b><u>LIABILITIES</u></b>		
217025	Miscellaneous deductions	35,954
217028	AFLAC Insurance Premiums	13,279
217029	United Fund	91
217031	Dental insurance- General	104,850
217040	Health Insurance- HMO	-391
217043	Life Insurance	-20
217044	Wage Garnishment	125
217049	FRS City Contribution	299,177
217053	Lead Teacher Reimb	-66,988
217059	FRS Employee Contribution	62,520
217061	Long-Term Disability	5,961
217062	Vision - Humana	19,708
217071	Dependant Daycare	7,990
217072	Unreimbursed Medical	4,082
<b>Total</b>	<b>LIABILITIES</b>	<b>\$486,339</b>
<b><u>EQUITY</u></b>		
299000	Suspense Account	-417
<b>Total</b>	<b>EQUITY</b>	<b>(\$417)</b>
<b>Total - Liabilities and Equity</b>		<b>\$485,923</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

Code	<i>Description</i>	Year to Date
<b>655 General Pension Trust Fund</b>		
<u><b>ASSETS</b></u>		
115137	Miscellaneous Accts Receivable	291,666
151000	Investments	225,784,704
<b>Total</b>		<b>\$226,076,370</b>
<u><b>EQUITY</b></u>		
247700	Restricted	226,076,370
<b>Total</b>		<b>\$226,076,370</b>
<b>Total - Liabilities and Equity</b>		<b>\$226,076,370</b>

**CITY OF PEMBROKE PINES  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>656 Fire&amp;Police Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous Accts Receivable	5,165,725
135134	Interest Receivable	752,351
151000	Investments	3,440,041
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
<b>Total</b>	<b>ASSETS</b>	<b>\$815,963,134</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	1,685,597
205000	DROP Participants Payable	288,186
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,973,783</b>
<b><u>EQUITY</u></b>		
247700	Restricted	813,989,351
<b>Total</b>	<b>EQUITY</b>	<b>\$813,989,351</b>
<b>Total - Liabilities and Equity</b>		<b>\$815,963,134</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2024**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	172,584
151404	Investment - Fiduciary Trust	10,997
151405	Inv - Lee Munder Capital Group	10,034,853
151406	Inv - Atlanta Capital Mgmt	12,240,143
151407	Inv - Garcia Hamilton & Assoc	44,049,986
151409	Inv - State Street Advisors	29,724,185
151411	Inv - Intercontinental RE	6,415,785
151412	Investment - Black Rock	6,374,750
151413	Investment - Loomis Sayles	20,536,389
151414	Inv - Aristotle Capital Mgmt	18,316,650
160927	OPEB Expense Acct - TD Bank	204,638
160929	OPEB Trust - TD Bank	421,937
<b>Total</b>	<b>ASSETS</b>	<b>\$148,502,897</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	127,069
229200	Reserve for Health Insurance	813,970
<b>Total</b>	<b>LIABILITIES</b>	<b>\$941,039</b>
<b><u>EQUITY</u></b>		
247700	Restricted	147,519,012
287000	Assigned - Encumbrances	42,847
<b>Total</b>	<b>EQUITY</b>	<b>\$147,561,858</b>
<b>Total - Liabilities and Equity</b>		<b>\$148,502,897</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2024**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>899 Pooled Cash</b>		
<b><u>ASSETS</u></b>		
101200	Commercial Checking - Regular	6,234,322
101320	Commercial Checking - Deposit	15,914,039
151300	Pooled Funds - SBA	145,907,488
<b>Total</b>	<b>ASSETS</b>	<b>\$168,055,849</b>
<b><u>EQUITY</u></b>		
290001	Equity in Pooled Cash	142,039,455
290100	Equity in Pooled Cash	3,650
290110	Equity in Pooled Cash	1,362,586
290120	Equity in Pooled Cash	2,217,807
290121	Equity in Pooled Cash	313,311
290122	Equity in Pooled Cash	1,280
290131	Equity in Pooled Cash	568,329
290132	Equity in Pooled Cash	471,138
290133	Equity in Pooled Cash	75,978
290134	Equity in Pooled Cash	1,501,293
290170	Equity in Pooled Cash	-833,184
290171	Equity in Pooled Cash	-1,447,124
290172	Equity in Pooled Cash	834,707
290173	Equity in Pooled Cash	1,815,485
290199	Equity in Pooled Cash	68,262
290320	Equity in Pooled Cash	2,772,957
290471	Equity in Pooled Cash	12,259,737
290472	Equity in Pooled Cash	447,375
290504	Equity in Pooled Cash	1,818,916
290605	Equity in Pooled Cash	31,538
290606	Equity in Pooled Cash	7,806
290607	Equity in Pooled Cash	1,036,726
290610	Equity in Pooled Cash	485,923
290657	Equity in Pooled Cash	172,584
299608	Pooled Cash - Sanitation	20,437
299609	Sanitation - Panzarella Waste	8,878
<b>Total</b>	<b>EQUITY</b>	<b>\$168,055,849</b>
<b>Total - Liabilities and Equity</b>		<b>\$168,055,849</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2024**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>901 General Fixed Assets</b>		
<b><u>ASSETS</u></b>		
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
<b>Total</b>	<b>ASSETS</b>	<b>\$377,898,170</b>
<b><u>EQUITY</u></b>		
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
<b>Total</b>	<b>EQUITY</b>	<b>\$377,898,170</b>
<b>Total - Liabilities and Equity</b>		<b>\$377,898,170</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2024**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>902 Broward Schools Fixed Assets</b>		
<b><u>ASSETS</u></b>		
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
<b>Total</b>	<b>ASSETS</b>	<b>\$2,467,100</b>
<b><u>EQUITY</u></b>		
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
<b>Total</b>	<b>EQUITY</b>	<b>\$2,467,100</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,467,100</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2024

UNAUDITED

Code	Description	Year to Date
<b>903 FSU Fixed Assets</b>		
<u><b>ASSETS</b></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
<b>Total</b>	<b>ASSETS</b>	<b>\$143,466</b>
<u><b>EQUITY</b></u>		
280000	Invested in Capital Assets	99,186
280173	Invested by FSU Elementary	44,281
<b>Total</b>	<b>EQUITY</b>	<b>\$143,466</b>
<b>Total - Liabilities and Equity</b>		<b>\$143,466</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2024**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>951 General Long Term Debt</b>		
<b><u>ASSETS</u></b>		
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
<b>Total</b>	<b>ASSETS</b>	<b>\$232,865,161</b>
<b><u>LIABILITIES</u></b>		
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
<b>Total</b>	<b>LIABILITIES</b>	<b>\$232,865,161</b>
<b>Total - Liabilities and Equity</b>		<b>\$232,865,161</b>