

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	104,412,714
101117	Commercial Checking - Utility	128,356
101330	Commercial Checking - Housing	1,279,858
101336	Police False Alarm Lockbox	1,381,535
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	1,180
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	61,436
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	78,914
115139	Miscellaneous Receivable-SR	3,392,067
115303	VISA/MC Receivable - Golf	2,088
131122	Due from Law Enforcement Grant	253,441
131124	Due from Community Bus Program	555,396
131199	Due from OAA	658,210
133001	Due from Federal Government	1,596,296
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	135,861

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Code	Description	Year to Date
141167	Prepaid Fuel - Diesel	113,351
151400	Investment - FLOC Intermediate	156,516
151403	Investment - FLOC Enhance Cash	27,690,825
151502	Investment in Real Estate	800
151600	Investment - PFM	61,366,897
151800	Investment - FLOC 1-3 Year	58,583
155400	Prepaid Expense	10,598
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	\$210,249,408
<u>LIABILITIES</u>		
202201	Accounts Payable	2,413,363
207625	Due to General Pension	216,054
207630	Due to P & F Pension Fund	2,778,676
208000	Due to State of Florida	29,475
216230	Accrued Payroll	9,151,691
217220	Florida Sales Tax	2,091
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,440
220003	Deposit - Site Council	25,859
220006	Deposit - Special Events City	44,587
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	35,468
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	696,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	19,005
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,906
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	10,109
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400
220034	Deposit - Brwrd Cnty Explorers	1,643

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Code	Description	Year to Date
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	70
220037	Senior Center Event Sponsors	5,370
220139	Deposit - Veterans Sponsorship	9,053
220237	Deposit - Custodial Support	287
220242	Deposit - Misc Bonds	243,327
220260	Deposit - Christmas	479
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	320
220318	Deposit - West EDC	5,417
220319	Deposit - Central EDC	6,583
220330	Deposit - Senior Housing SWFP	232,138
220331	Deposit - Pines Place	1,042,805
220332	Deposit Appt - Pines Point	1,790
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	4,921
220336	Deposit App. - Pines Place	15,469
220400	Deposit - Cleaning	1,350
220555 209	Deposit - Scholastic Book Fair	98
220588	Deposit - Miscellaneous	30,106
220741	Deposit - Seniors Center Trips	9,461
220768	Deposit- Taste of Pines	15
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	2,672
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	79,720
223012	Deferred Revenue - ARPA	2,855,067
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	315,119
223216	Def Rev - Local Business Tax	614,322
Total	LIABILITIES	\$21,797,673
<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	95,734,874

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Code	Description	Year to Date
287000	Assigned - Encumbrances	18,942,762
Total	EQUITY	\$188,451,734
	Total - Liabilities and Equity	\$210,249,408

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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	736,098
Total	ASSETS	\$736,098
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	284,018
Total	EQUITY	\$736,098
	Total - Liabilities and Equity	\$736,098

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	170,002
105100	Taxes Receivable	476,668
133001	Due from Federal Government	57,446
151300	Pooled Funds - SBA	127,306
151310	SBA - \$.03 Gas Tax	5,047,830
151390	Restricted Cash - Traffic Impr	995,000
Total	ASSETS	\$6,874,253
<u>LIABILITIES</u>		
202201	Accounts Payable	176,168
207625	Due to General Pension	7,222
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$728,390
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	2,024,368
287000	Assigned - Encumbrances	4,121,494
Total	EQUITY	\$6,145,863
Total - Liabilities and Equity		\$6,874,253

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Code	<i>Description</i>	Year to Date
101 BC Transportation Surtax		
<u>ASSETS</u>		
6003 133003	Due from Broward County	499,153
Total		\$499,153
<u>LIABILITIES</u>		
202201	Accounts Payable	499,153
Total		\$499,153
<u>EQUITY</u>		
240000	Revenue Sum	499,153
242000	Expenditure Sum	-499,153
Total		\$0
Total - Liabilities and Equity		\$499,153

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,569,365
Total		\$1,569,365
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	914,998
Total		\$914,998
<u>EQUITY</u>		
9005 281100	Restricted - Building	654,367
Total		\$654,367
Total - Liabilities and Equity		\$1,569,365

**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	2,322,377
133001	Due from Federal Government	24,093
Total	ASSETS	\$2,346,469
<u>LIABILITIES</u>		
202201	Accounts Payable	33,250
223002	Deferred Revenue	2,224,450
Total	LIABILITIES	\$2,257,700
<u>EQUITY</u>		
281120	Restricted	-12,449
287000	Assigned - Encumbrances	101,218
Total	EQUITY	\$88,769
Total - Liabilities and Equity		\$2,346,469

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	251,013
133001	Due from Federal Government	18,938
Total	ASSETS	\$269,951
<u>LIABILITIES</u>		
223002	Deferred Revenue	258,888
Total	LIABILITIES	\$258,888
<u>EQUITY</u>		
281121	Restricted	-439,807
287000	Assigned - Encumbrances	450,870
Total	EQUITY	\$11,063
Total - Liabilities and Equity		\$269,951

**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	220,744
133002	Due from State Government	32,697
155400	Prepaid Expense	71,333
Total	ASSETS	\$324,774
<u>LIABILITIES</u>		
207001	Due to General Fund	253,441
216230	Accrued Payroll	678
223008	Deferred Revenue - Grant	71,333
Total	LIABILITIES	\$325,452
<u>EQUITY</u>		
281122	Restricted	-127,353
287000	Assigned - Encumbrances	126,675
Total	EQUITY	(\$678)
Total - Liabilities and Equity		\$324,774

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Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	533,741
Total	ASSETS	\$533,741
<u>LIABILITIES</u>		
202201	Accounts Payable	699
207001	Due to General Fund	555,396
Total	LIABILITIES	\$556,096
<u>EQUITY</u>		
281128	Restricted	-1,009,243
287000	Assigned - Encumbrances	986,888
Total	EQUITY	(\$22,354)
Total - Liabilities and Equity		\$533,741

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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	583,895
Total	ASSETS	\$583,895
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	583,895
Total	EQUITY	\$583,895
Total - Liabilities and Equity		\$583,895

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	484,042
Total	ASSETS	\$484,042
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	484,042
Total	EQUITY	\$484,042
Total - Liabilities and Equity		\$484,042

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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	86,090
Total	ASSETS	\$86,090
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	86,090
Total	EQUITY	\$86,090
Total - Liabilities and Equity		\$86,090

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,560,636
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	334
Total	ASSETS	\$1,570,969
<u>LIABILITIES</u>		
220620	Confiscated Property Held	251,310
Total	LIABILITIES	\$251,310
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,319,659
Total	EQUITY	\$1,319,659
Total - Liabilities and Equity		\$1,570,969

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	1,035,313
102169	1112 Petty Cash - East Elementary	300
102170	1112 Petty Cash - West Elementary	238
102173	1112 Petty Cash - CentralElementary	300
133004	1130 Due from School Board	2,240,403
155400	1230 Prepaid Expense	16,920
Total	ASSETS	\$3,293,474
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	181,950
216230	2120 Accrued Payroll	252,024
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	10,362
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	2,262
220530 551	2220 Deposit - Field Trips	35,121
220530 552	2220 Deposit - Field Trips	19,326
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	4,577
220545 551	2220 Deposit - Year Book	1,155
220545 552	2220 Deposit - Year Book	8,839
220548 552	2220 Deposit - Dress Down	530
220555 551	2220 Deposit - Scholastic Book Fair	5,472
220555 552	2220 Deposit - Scholastic Book Fair	28,188
220567 551	2220 Deposit - Multi Culture Club	2,386
220567 552	2220 Deposit - Multi Culture Club	3,005
220590 550	2220 Deposit - Misc Charter School	5,288

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Code			Description	Year to Date
220590 551 2220			Deposit - Misc Charter School	37,349
220590 552 2220			Deposit - Misc Charter School	17,844
220618 550 2220			Deposit - Fifth Grade	2,475
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	1,343
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	90
220795 550 2220			Deposit - Technology	69
220795 551 2220			Deposit - Technology	21,715
220795 552 2220			Deposit - Technology	22,764
220799 551 2220			Deposit - Replacement Card Fee	20
223002		2413	Deferred Revenue	93
223005		2413	Deferred Revenue - Food Sales	18,550
Total			LIABILITIES	\$707,191
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	1,908,998
287000			Assigned - Encumbrances	677,285
Total			EQUITY	\$2,586,283
Total - Liabilities and Equity				\$3,293,474

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-1,066,609
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133004	1130 Due from School Board	1,552,762
155400	1230 Prepaid Expense	11,889
Total	ASSETS	\$498,579
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	116,695
216230	2120 Accrued Payroll	158,079
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	5,289
220528	554 2220 Deposit - Media	9,964
220529	553 2220 Deposit - Cambridge Club	487
220530	553 2220 Deposit - Field Trips	3,497
220530	554 2220 Deposit - Field Trips	17,925
220531	553 2220 Deposit - Math Club	168
220535	553 2220 Deposit - Student Council	841
220535	554 2220 Deposit - Student Council	27,823
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	8,330
220545	554 2220 Deposit - Year Book	22,292
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	3,941
220550	554 2220 Deposit - Music Instruments	1,805
220552	553 2220 Deposit - Builders Club	185

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Code	Description	Year to Date
220552 554 2220	Deposit - Builders Club	2,166
220567 553 2220	Deposit - Multi Culture Club	898
220570 553 2220	Deposit - Art Supply	974
220580 553 2220	Deposit - Book Fair	4,076
220580 554 2220	Deposit - Book Fair	526
220590 553 2220	Deposit - Misc Charter School	7,325
220590 554 2220	Deposit - Misc Charter School	9,822
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	5,030
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	908
220751 554 2220	Deposit - Expressions Club	934
220753 553 2220	Deposit - Robotics Club	2,764
220753 554 2220	Deposit - Robotics Club	48
220765 553 2220	Deposit - Natl Honor Society	737
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	115
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	125
223002	2413 Deferred Revenue	17
223005	2413 Deferred Revenue - Food Sales	11,583
Total	LIABILITIES	\$456,918
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	-435,904

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Code	Description	Year to Date
287000	Assigned - Encumbrances	477,565
Total	EQUITY	\$41,661
	Total - Liabilities and Equity	\$498,579

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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	2,519,223
102172	1112 Petty Cash - High School	500
133003	1130 Due from Broward County	768
133004	1130 Due from School Board	2,905,669
155400	1230 Prepaid Expense	18,701
Total	ASSETS	\$5,444,860
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	94,443
216230	2120 Accrued Payroll	222,463
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	24,796
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	2,294
220411	2220 Deposit - FIDM Fashion Club	2,930
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	4,400
220414	2220 Deposit - Test Camps	13,980
220415	2220 Deposit - Engineering Club	1,370
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	671
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	2,395
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	2,620
220527	2220 Deposit - Science Club	6,695
220530	2220 Deposit - Field Trips	14,433
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	35,906
220546	2220 Deposit - Humane Society	2,430
220590	2220 Deposit - Misc Charter School	22,266
220615	2220 Deposit - Cheerleading	14,886
220616	2220 Deposit - Relay for Life	1,381
220630	2220 Deposit - Newspaper	11,801

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Code	Description	Year to Date
220635	2220 Deposit - Junior Class	5,455
220640	2220 Deposit - Senior Class	25,301
220641	2220 Deposit - Sophomore Class	1,934
220642	2220 Deposit - Freshman Class	1,713
220645	2220 Deposit - Parking	46,316
220650	2220 Deposit - ID Badges	5,426
220652	2220 Deposit - Graduation expense	5,387
220655	2220 Deposit - Kids	4,166
220660	2220 Deposit - Discretionary	2,895
220665	2220 Deposit - Textbook Obligations	11,601
220680	2220 Deposit - Debate	1,858
220685	2220 Deposit - Drama	22,882
220695	2220 Deposit - Student Government	25,757
220705	2220 Deposit - Best Buddies	1,091
220720	2220 Deposit - Athletics	43,781
220727	2220 Deposit - Model UN	2,835
220730	2220 Deposit - Guidance Department	16,138
220740	2220 Deposit - Key Club	18,848
220743	2220 Deposit - Scholarship Resource	15,093
220745	2220 Deposit - Art Club	1,672
220750	2220 Deposit - Spanish Club	2,621
220765	2220 Deposit - Natl Honor Society	653
220773	2220 Deposit - Workshop Fundraiser	4,386
220775	2220 Deposit - HOSA	2,650
220780	2220 Deposit - Black Student Union	4,264
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,073
220784	2220 Deposit - Middle Discret Acct	16,753
220786	2220 Deposit - Donated Meal Account	3,062
220798	2220 Chromebook Replacement Fees	1,125
220800	2220 Deposit - Military Leadership	3,360
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	2,000
223005	2413 Deferred Revenue - Food Sales	23,796
Total	LIABILITIES	\$846,318

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

UNAUDITED

Code	Description		Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	4,051,775
287000		Assigned - Encumbrances	546,768
Total	EQUITY		\$4,598,543
Total - Liabilities and Equity			\$5,444,860

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

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-127,533
102177	1112 Petty Cash - FSU Elementary	300
133002	1220 Due from State Government	1,447,218
155400	1230 Prepaid Expense	6,225
Total	ASSETS	\$1,326,210
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	82,342
216230	2120 Accrued Payroll	106,304
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,037
220530	2220 Deposit - Field Trips	31,652
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	18,733
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	290
220806	2220 Afterschool snacks	353
223002	2413 Deferred Revenue	10,224
223005	2413 Deferred Revenue - Food Sales	7,407
Total	LIABILITIES	\$261,392
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	831,658
287000	Assigned - Encumbrances	233,160
Total	EQUITY	\$1,064,818
Total - Liabilities and Equity		\$1,326,210

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal Government	86,124
133002	Due from State Government	41,890
133003	Due from Broward County	11,272
Total	ASSETS	\$139,286
<u>LIABILITIES</u>		
202201	Accounts Payable	21,330
207001	Due to General Fund	658,210
Total	LIABILITIES	\$679,539
<u>EQUITY</u>		
281199	Restricted	-697,728
287000	Assigned - Encumbrances	157,474
Total	EQUITY	(\$540,253)
Total - Liabilities and Equity		\$139,286

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	1,807,920
151324	SBA - Sinking 8.545 CIRR 2010	515,912
151350	SBA - Sinking 41.54 Pension 14	2,113,507
151351	SBA - Sinking 29.04 PIRRB 14	1,434,395
151384	SBA - Sinking 76.045 GOBond 15	4,891,996
151387	SBA - Sinking 45.96 CIRR 2017	2,443,193
151388	SBA - Sinking 7.636 CIRR 2008	310,516
151389	SBA - Sinking 62.295 CIRR 2019	362,841
Total	ASSETS	\$13,880,279
<u>EQUITY</u>		
283201	Assigned - Debt Service	13,880,279
Total	EQUITY	\$13,880,279
Total - Liabilities and Equity		\$13,880,279

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,689,315
151370	SBA - Construction CIRRB 2006	263,764
151385	SBA - Construction GO 2015	407,279
Total	ASSETS	\$3,360,358
<u>LIABILITIES</u>		
202201	Accounts Payable	150
Total	LIABILITIES	\$150
<u>EQUITY</u>		
281320	Restricted - Capital Projects	3,126,656
287000	Assigned - Encumbrances	233,552
Total	EQUITY	\$3,360,208
Total - Liabilities and Equity		\$3,360,358

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

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	11,322,531
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	-154
115125	Accts Receivable	7,594,465
115126	Unbilled Utility	1,879,927
115129	Accts Rec - Youth Athletics	82
115130	Accts Rec - Charter Schools	4
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	52,279,845
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	4,803,615
160938	SBA - Const AWS \$12.3 2010	1,091,064
160939	SBA - Sinking AWS \$12.3 2010	798,342
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: July 31, 2024**

UNAUDITED

Code	Description	Year to Date
169900	Construction In Progress	25,714,812
Total	ASSETS	\$289,135,540
<u>LIABILITIES</u>		
202201	Accounts Payable	1,758,099
207625	Due to General Pension	66,522
210000	Comp Absences - Current	295,648
210900	Comp Absences - Long Term	46,786
215000	Interest Payable	-2,282
216230	Accrued Payroll	38,139
220100	Deposit - Utility Customer	3,822,990
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	109
220130	Deposit - Charter Schools	26
220131	Deposit - Senior Citizen Svc	68
220133	Deposit - Crime Prevention	38
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	526,155
223012	Deferred Revenue - ARPA	1,834,399
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	\$20,462,566
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	176,700,369
281201	Restricted for debt service	931,092
290000	Unrestricted	91,041,512
Total	EQUITY	\$268,672,974
Total - Liabilities and Equity		\$289,135,540

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

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	706,730
115122	Accounts Receivable - EWS	374,048
115125	Accts Receivable	327,686
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-15,859
Total	ASSETS	\$1,448,580
<u>LIABILITIES</u>		
202201	Accounts Payable	211,301
Total	LIABILITIES	\$211,301
<u>EQUITY</u>		
272000	Restricted	345,524
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	840,446
Total	EQUITY	\$1,237,279
Total - Liabilities and Equity		\$1,448,580

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

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	7,811,500
103162	Worker Comp Citi Escrow Acct	92,077
151600	Investment - PFM	20,407,825
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	\$28,472,726
<u>LIABILITIES</u>		
202201	Accounts Payable	1,383,633
207625	Due to General Pension	1,859
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
216230	Accrued Payroll	2,798
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: July 31, 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	835,969
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	\$12,646,901
<u>EQUITY</u>		
248200	Restricted for Claims	13,525,824
283130	Assigned - Cancer Benefit	2,300,000
Total	EQUITY	\$15,825,824
Total - Liabilities and Equity		\$28,472,726

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	13,319
115125	Accts Receivable	16,993
115127	Accts Rec - Subject to 1%	336,306
Total	ASSETS	\$366,618
<u>LIABILITIES</u>		
202201	Accounts Payable	366,618
Total	LIABILITIES	\$366,618
Total - Liabilities and Equity		\$366,618

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

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%	17,038
Total	ASSETS	\$24,686
<u>LIABILITIES</u>		
202201	Accounts Payable	24,686
Total	LIABILITIES	\$24,686
Total - Liabilities and Equity		\$24,686

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,062,988
115123	Account Receivable - Wpro	20,006
115125	Accts Receivable	2,482,359
Total	ASSETS	\$3,565,352
<u>LIABILITIES</u>		
202201	Accounts Payable	3,565,352
Total	LIABILITIES	\$3,565,352
Total - Liabilities and Equity		\$3,565,352

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

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	9,937
115125	Accounts receivable	14,976
Total	ASSETS	\$24,913
<u>LIABILITIES</u>		
202201	Accounts payable	24,913
Total	LIABILITIES	\$24,913
Total - Liabilities and Equity		\$24,913

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

UNAUDITED

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

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	123,307
Total	ASSETS	\$123,307
<u>LIABILITIES</u>		
202201	Accounts Payable	8,417
217025	Miscellaneous deductions	34,142
217028	AFLAC Insurance Premiums	27,589
217029	United Fund	289
217031	Dental insurance- General	33,596
217039	Child Support	-153
217040	Health Insurance- HMO	-985
217044	Wage Garnishment	125
217049	FRS City Contribution	42,159
217053	Lead Teacher Reimb	-59,958
217059	FRS Employee Contribution	8,143
217061	Long-Term Disability	4,366
217062	Vision - Humana	6,585
217071	Dependant Daycare	10,057
217072	Unreimbursed Medical	9,431
Total	LIABILITIES	\$123,803
<u>EQUITY</u>		
299000	Suspense Account	-497
Total	EQUITY	(\$497)
Total - Liabilities and Equity		\$123,307

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	291,666
151000	Investments	235,600,665
Total		\$235,892,331
<u>EQUITY</u>		
247700	Restricted	235,892,331
Total		\$235,892,331
Total - Liabilities and Equity		\$235,892,331

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

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	5,716,888
135134	Interest Receivable	832,972
151000	Investments	2,313,941
151100	Investments - Sun Bank	25,008,097
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	\$868,183,969
<u>LIABILITIES</u>		
202201	Accounts Payable	1,116,166
205000	DROP Participants Payable	194,375
Total	LIABILITIES	\$1,310,541
<u>EQUITY</u>		
247700	Restricted	866,873,429
Total	EQUITY	\$866,873,429
Total - Liabilities and Equity		\$868,183,969

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	-159,431
151404	Investment - Fiduciary Trust	23,099
151405	Inv - Lee Munder Capital Group	10,080,611
151406	Inv - Atlanta Capital Mgmt	12,254,314
151407	Inv - Garcia Hamilton & Assoc	43,200,994
151409	Inv - State Street Advisors	33,642,533
151411	Inv - Intercontinental RE	6,136,638
151412	Investment - Black Rock	5,986,855
151413	Investment - Loomis Sayles	24,031,459
151414	Inv - Aristotle Capital Mgmt	19,317,784
160927	OPEB Expense Acct - TD Bank	348,971
160929	OPEB Trust - TD Bank	128,899
Total	ASSETS	\$154,992,725
<u>LIABILITIES</u>		
202201	Accounts Payable	783,435
229200	Reserve for Health Insurance	813,970
Total	LIABILITIES	\$1,597,405
<u>EQUITY</u>		
247700	Restricted	153,381,588
287000	Assigned - Encumbrances	13,732
299000	Suspense Account	0
Total	EQUITY	\$153,395,320
Total - Liabilities and Equity		\$154,992,725

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

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	1,726,456
Total	ASSETS	\$1,726,456
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	1,726,456
Total	EQUITY	\$1,726,456
	Total - Liabilities and Equity	\$1,726,456

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

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	1,726,456
101200	Commercial Checking - Regular	6,639,250
101320	Commercial Checking - Deposit	15,929,447
101335	ACH Debits	-24
151300	Pooled Funds - SBA	113,635,863
Total	ASSETS	\$137,930,992
<u>EQUITY</u>		
290001	Equity in Pooled Cash	104,412,714
290100	Equity in Pooled Cash	170,002
290110	Equity in Pooled Cash	1,569,365
290120	Equity in Pooled Cash	2,322,377
290121	Equity in Pooled Cash	251,013
290128	Equity in Pooled Cash	533,741
290131	Equity in Pooled Cash	583,895
290132	Equity in Pooled Cash	484,042
290133	Equity in Pooled Cash	86,090
290134	Equity in Pooled Cash	1,560,636
290170	Equity in Pooled Cash	1,035,313
290171	Equity in Pooled Cash	-1,066,609
290172	Equity in Pooled Cash	2,519,223
290173	Equity in Pooled Cash	-127,533
290320	Equity in Pooled Cash	2,689,315
290471	Equity in Pooled Cash	11,322,531
290472	Equity in Pooled Cash	706,730
290504	Equity in Pooled Cash	7,811,500
290605	Equity in Pooled Cash	13,319
290606	Equity in Pooled Cash	7,648
290607	Equity in Pooled Cash	1,062,988
290610	Equity in Pooled Cash	123,307
290657	Equity in Pooled Cash	-159,431
299608	Pooled Cash - Sanitation	9,937
299609	Sanitation - Panzarella Waste	8,878
Total	EQUITY	\$137,930,992
Total - Liabilities and Equity		\$137,930,992

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 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: July 31, 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: July 31, 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: July 31, 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	204,639,696
181200	Amount to be provided- Comp Ab	18,699,207
Total	ASSETS	\$233,944,907
<u>LIABILITIES</u>		
210000	Comp Absences - Current	14,229,848
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	3,514,242
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	59,510,000
Total	LIABILITIES	\$233,944,907
Total - Liabilities and Equity		\$233,944,907