

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	108,680,084
101117	Commercial Checking - Utility	128,279
101330	Commercial Checking - Housing	1,258,081
101336	Police False Alarm Lockbox	1,373,089
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	66,739
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	78,542
115139	Miscellaneous Receivable-SR	2,426,037
115303	VISA/MC Receivable - Golf	16,561
131122	Due from Law Enforcement Grant	252,650
131124	Due from Community Bus Program	555,396
131199	Due from OAA	551,048
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	131,499

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Code	Description	Year to Date
141167	Prepaid Fuel - Diesel	119,982
151400	Investment - FLOC Intermediate	154,694
151403	Investment - FLOC Enhance Cash	27,564,531
151502	Investment in Real Estate	800
151600	Investment - PFM	60,653,307
151800	Investment - FLOC 1-3 Year	58,203
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	\$212,587,370
<u>LIABILITIES</u>		
202201	Accounts Payable	3,742,105
208000	Due to State of Florida	29,775
216230	Accrued Payroll	8,095,847
217220	Florida Sales Tax	2,296
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,440
220003	Deposit - Site Council	25,737
220006	Deposit - Special Events City	43,395
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	32,754
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	696,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	19,205
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	9,203
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400
220034	Deposit - Brwrd Cnty Explorers	1,643
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	70

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
220037	Senior Center Event Sponsors	2,730
220139	Deposit - Veterans Sponsorship	9,053
220237	Deposit - Custodial Support	287
220242	Deposit - Misc Bonds	244,427
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	229,510
220331	Deposit - Pines Place	1,023,757
220332	Deposit Appt - Pines Point	1,348
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	4,821
220336	Deposit App. - Pines Place	14,566
220400	Deposit - Cleaning	900
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
220771	Deposit - Golf Tournament	12
220906	Deposit - Police False Alarm	2,846
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	38,580
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	172,152
Total	LIABILITIES	\$18,563,378
<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	98,661,625
287000	Assigned - Encumbrances	21,588,268
Total	EQUITY	\$194,023,992
Total - Liabilities and Equity		\$212,587,370

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	732,680
Total	ASSETS	\$732,680
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	280,600
Total	EQUITY	\$732,680
Total - Liabilities and Equity		\$732,680

**CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	210,459
105100	Taxes Receivable	476,668
133001	Due from Federal Government	57,446
151300	Pooled Funds - SBA	127,306
151310	SBA - \$.03 Gas Tax	4,925,683
151390	Restricted Cash - Traffic Impr	995,000
Total	ASSETS	\$6,792,562
<u>LIABILITIES</u>		
202201	Accounts Payable	503,621
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$1,048,621
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	1,339,717
287000	Assigned - Encumbrances	4,404,225
Total	EQUITY	\$5,743,941
Total - Liabilities and Equity		\$6,792,562

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	1,327,289
Total		ASSETS \$1,327,289
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	728,036
Total		LIABILITIES \$728,036
<u>EQUITY</u>		
9005 281100	Restricted - Building	599,253
Total		EQUITY \$599,253
Total - Liabilities and Equity		\$1,327,289

**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	2,329,631
133001	Due from Federal Government	24,093
Total	ASSETS	\$2,353,724
<u>LIABILITIES</u>		
202201	Accounts Payable	2,600
223002	Deferred Revenue	2,258,795
Total	LIABILITIES	\$2,261,395
<u>EQUITY</u>		
281120	Restricted	92,290
287000	Assigned - Encumbrances	38
Total	EQUITY	\$92,328
Total - Liabilities and Equity		\$2,353,724

**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	305,909
Total	ASSETS	\$305,909
<u>LIABILITIES</u>		
202201	Accounts Payable	35,900
223002	Deferred Revenue	260,235
Total	LIABILITIES	\$296,135
<u>EQUITY</u>		
281121	Restricted	-441,102
287000	Assigned - Encumbrances	450,876
Total	EQUITY	\$9,774
Total - Liabilities and Equity		\$305,909

**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	252,650
155400	Prepaid Expense	71,333
Total	ASSETS	\$323,983
<u>LIABILITIES</u>		
207001	Due to General Fund	252,650
216230	Accrued Payroll	339
223008	Deferred Revenue - Grant	71,333
Total	LIABILITIES	\$324,322
<u>EQUITY</u>		
281122	Restricted	-339
Total	EQUITY	(\$339)
Total - Liabilities and Equity		\$323,983

CITY OF PEMBROKE PINES
BALANCE SHEET
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Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
202201	Accounts Payable	49,173
207001	Due to General Fund	555,396
Total	LIABILITIES	\$604,569
<u>EQUITY</u>		
281128	Restricted	-1,021,544
287000	Assigned - Encumbrances	416,975
Total	EQUITY	(\$604,569)
Total - Liabilities and Equity		(\$0)

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	581,199
Total	ASSETS	\$581,199
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	581,199
Total	EQUITY	\$581,199
	Total - Liabilities and Equity	\$581,199

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	481,807
Total	ASSETS	\$481,807
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	481,807
Total	EQUITY	\$481,807
Total - Liabilities and Equity		\$481,807

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	82,307
Total	ASSETS	\$82,307
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	82,307
Total	EQUITY	\$82,307
Total - Liabilities and Equity		\$82,307

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,554,343
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	-1,681
Total	ASSETS	\$1,562,663
<u>LIABILITIES</u>		
220620	Confiscated Property Held	250,212
Total	LIABILITIES	\$250,212
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,312,450
Total	EQUITY	\$1,312,450
Total - Liabilities and Equity		\$1,562,663

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	734,836
102169	1112 Petty Cash - East Elementary	300
102170	1112 Petty Cash - West Elementary	238
102173	1112 Petty Cash - CentralElementary	300
115137	1130 Miscellaneous Accounts Receiva	76,356
133001	1220 Due from Federal Government	15,544
133004	1130 Due from School Board	2,271,138
155400	1230 Prepaid Expense	16,920
Total	ASSETS	\$3,115,632
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	581,254
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	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	725
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	37,086
220590 552 2220			Deposit - Misc Charter School	17,767
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	\$851,440
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	2,216,707
287000			Assigned - Encumbrances	47,485
Total			EQUITY	\$2,264,192
Total - Liabilities and Equity				\$3,115,632

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-360,947
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
115137	1130 Miscellaneous Accounts Receiva	53,650
133001	1220 Due from Federal Government	9,128
133004	1130 Due from School Board	1,574,050
155400	1230 Prepaid Expense	11,889
Total	ASSETS	\$1,288,308
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	387,680
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	9,188
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

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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	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	6,785
220590	554	2220	Deposit - Misc Charter School	9,746
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	3,939
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	\$571,241
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	694,932

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
287000	Assigned - Encumbrances	22,135
Total	EQUITY	\$717,067
	Total - Liabilities and Equity	\$1,288,308

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	2,368,085
102172	1112 Petty Cash - High School	500
115137	1130 Miscellaneous Accounts Receiva	84,393
133001	1220 Due from Federal Government	3,411
133003	1130 Due from Broward County	768
133004	1130 Due from School Board	2,941,590
155400	1230 Prepaid Expense	18,701
Total	ASSETS	\$5,417,448
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	529,292
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	2,569
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

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Code	Description	Year to Date
220630	2220 Deposit - Newspaper	11,801
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	5,639
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	2,487
220798	2220 Chromebook Replacement Fees	1,125
220800	2220 Deposit - Military Leadership	3,451
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	24,371
Total	LIABILITIES	\$1,058,997

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024

UNAUDITED

Code		Description	Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	4,195,921
287000		Assigned - Encumbrances	162,530
Total		EQUITY	\$4,358,451
		Total - Liabilities and Equity	\$5,417,448

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	645,767
102177	1112 Petty Cash - FSU Elementary	300
115137	1130 Miscellaneous Accts Receivable	4,922
133001	1220 Due from Federal Government	5,264
133002	1220 Due from State Government	1,552,706
133004	1130 Due from School Board	23,169
155400	1230 Prepaid Expense	6,225
Total	ASSETS	\$2,238,352
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	235,425
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,370
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	\$308,504
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	1,910,761
287000	Assigned - Encumbrances	19,088
Total	EQUITY	\$1,929,849
Total - Liabilities and Equity		\$2,238,352

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
100199	Cash in Pool	8,342
133001	Due from Federal Government	84,314
133002	Due from State Government	26,356
133003	Due from Broward County	11,360
Total	ASSETS	\$130,372
<u>LIABILITIES</u>		
202201	Accounts Payable	53,469
207001	Due to General Fund	551,048
Total	LIABILITIES	\$604,517
<u>EQUITY</u>		
281199	Restricted	-672,196
287000	Assigned - Encumbrances	198,050
Total	EQUITY	(\$474,146)
Total - Liabilities and Equity		\$130,372

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	1,568,057
151324	SBA - Sinking 8.545 CIRRB 2010	445,428
151350	SBA - Sinking 41.54 Pension 14	1,847,468
151351	SBA - Sinking 29.04 PIRRB 14	1,249,638
151384	SBA - Sinking 76.045 GOBond 15	4,798,636
151387	SBA - Sinking 45.96 CIRR 2017	2,067,860
151388	SBA - Sinking 7.636 CIRR 2008	267,778
151389	SBA - Sinking 62.295 CIRR 2019	2,951,985
Total	ASSETS	\$15,196,849
<u>EQUITY</u>		
283201	Assigned - Debt Service	15,196,849
Total	EQUITY	\$15,196,849
Total - Liabilities and Equity		\$15,196,849

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,677,167
151370	SBA - Construction CIRRB 2006	262,562
151385	SBA - Construction GO 2015	405,424
Total	ASSETS	\$3,345,154
<u>EQUITY</u>		
281320	Restricted - Capital Projects	3,111,352
287000	Assigned - Encumbrances	233,802
Total	EQUITY	\$3,345,154
Total - Liabilities and Equity		\$3,345,154

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	11,896,777
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	8,686,988
115126	Unbilled Utility	1,879,927
115129	Accts Rec - Youth Athletics	83
115130	Accts Rec - Charter Schools	4
115131	Accts Rec - Senior Citizen Svc	15
115133	Accts Rec - Crime Prevention	6
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-2,810,514
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	51,671,921
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	4,781,433
160938	SBA - Const AWS \$12.3 2010	1,086,095
160939	SBA - Sinking AWS \$12.3 2010	705,665
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: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
169900	Construction In Progress	25,714,812
Total	ASSETS	\$290,074,560
<u>LIABILITIES</u>		
202201	Accounts Payable	1,679,226
210000	Comp Absences - Current	295,648
210900	Comp Absences - Long Term	46,786
215000	Interest Payable	-8,215
216230	Accrued Payroll	19,070
220100	Deposit - Utility Customer	3,826,317
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	101
220130	Deposit - Charter Schools	21
220131	Deposit - Senior Citizen Svc	53
220133	Deposit - Crime Prevention	30
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	573,673
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	\$20,342,977
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	176,700,369
281201	Restricted for debt service	931,092
290000	Unrestricted	92,100,121
Total	EQUITY	\$269,731,582
Total - Liabilities and Equity		\$290,074,560

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	478,681
115122	Accounts Receivable - EWS	402,464
115125	Accts Receivable	352,283
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-15,859
Total	ASSETS	\$1,273,543
<u>LIABILITIES</u>		
202201	Accounts Payable	96,542
Total	LIABILITIES	\$96,542
<u>EQUITY</u>		
272000	Restricted	127,765
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	997,926
Total	EQUITY	\$1,177,001
Total - Liabilities and Equity		\$1,273,543

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	6,469,205
103162	Worker Comp Citi Escrow Acct	27,198
151600	Investment - PFM	20,170,517
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	\$26,828,243
<u>LIABILITIES</u>		
202201	Accounts Payable	300,967
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
216230	Accrued Payroll	1,399
229094	Claims Unsettled 1993-94	43,004
229095	Claims Unsettled 1994-95	272,149
229097	Claims Unsettled 1996-97	45,534
229099	Claims Unsettled 1998-99	202,065
229200	Reserve for Health Insurance	2,311,946
229300	Claims Unsettled 1999-00	95,317
229301	Claims Unsettled 2000-01	266,789
229302	Claims Unsettled 2001-02	147,851
229303	Claims Unsettled 2002-03	428,656
229304	Claims Unsettled 2003-04	628,581
229305	Claims Unsettled 2004-05	127,310
229306	Claims Unsettled 2005-06	480,880
229307	Claims Unsettled 2006-07	335,429
229308	Claims Unsettled 2007-08	508,632
229309	Claims Unsettled 2008-09	119,116
229310	Claims Unsettled 2009-10	130,874
229312	Claims Unsettled 2011-12	32,217
229313	Claims Unsettled 2012-13	103,772
229314	Claims Unsettled 2013-14	309,134
229315	Claims Unsettled 2014-15	209,320
229316	Claims Unsettled 2015-16	140,139

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
229317	Claims Unsettled 2016-17	138,153
229318	Claims Unsettled 2017-18	210,920
229319	Claims unsettled 18-19	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	\$11,560,977
<u>EQUITY</u>		
248200	Restricted for Claims	12,967,267
283130	Assigned - Cancer Benefit	2,300,000
Total	EQUITY	\$15,267,267
Total - Liabilities and Equity		\$26,828,243

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	11,594
115125	Accts Receivable	16,591
115127	Accts Rec - Subject to 1%	327,608
Total	ASSETS	\$355,793
<u>LIABILITIES</u>		
202201	Accounts Payable	355,793
Total	LIABILITIES	\$355,793
Total - Liabilities and Equity		\$355,793

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	5,406
115127	Accts Rec - Subject to 1%	17,038
Total	ASSETS	\$22,444
<u>LIABILITIES</u>		
202201	Accounts Payable	22,444
Total	LIABILITIES	\$22,444
	Total - Liabilities and Equity	\$22,444

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,385,526
115123	Account Receivable - Wpro	22,086
115125	Accts Receivable	2,587,528
Total	ASSETS	\$3,995,140
<u>LIABILITIES</u>		
202201	Accounts Payable	3,995,140
Total	LIABILITIES	\$3,995,140
Total - Liabilities and Equity		\$3,995,140

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
115125	Accounts receivable	12,618
Total	ASSETS	\$12,618
<u>LIABILITIES</u>		
202201	Accounts payable	12,618
Total	LIABILITIES	\$12,618
Total - Liabilities and Equity		\$12,618

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024

UNAUDITED

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

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	-4,783,110
155405	Prepay Payouts	5,724,094
Total	ASSETS	\$940,984
<u>LIABILITIES</u>		
202201	Accounts Payable	17,506
217025	Miscellaneous deductions	34,142
217028	AFLAC Insurance Premiums	33,418
217029	United Fund	548
217031	Dental insurance- General	44,032
217039	Child Support	155
217040	Health Insurance- HMO	350
217044	Wage Garnishment	377
217049	FRS City Contribution	689,230
217053	Lead Teacher Reimb	-59,958
217059	FRS Employee Contribution	144,714
217061	Long-Term Disability	8,622
217062	Vision - Humana	8,547
217071	Dependant Daycare	11,140
217072	Unreimbursed Medical	8,659
Total	LIABILITIES	\$941,481
<u>EQUITY</u>		
299000	Suspense Account	-497
Total	EQUITY	(\$497)
Total - Liabilities and Equity		\$940,984

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	231,713,956
Total	ASSETS	\$231,713,956
<u>EQUITY</u>		
247700	Restricted	231,713,956
Total	EQUITY	\$231,713,956
Total - Liabilities and Equity		\$231,713,956

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	2,938,212
135134	Interest Receivable	832,972
151000	Investments	2,119,460
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	\$865,210,813
<u>LIABILITIES</u>		
202201	Accounts Payable	1,116,166
205000	DROP Participants Payable	175,815
Total	LIABILITIES	\$1,291,981
<u>EQUITY</u>		
247700	Restricted	863,918,831
Total	EQUITY	\$863,918,831
Total - Liabilities and Equity		\$865,210,813

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	-1,897,407
151404	Investment - Fiduciary Trust	14,448
151405	Inv - Lee Munder Capital Group	10,307,615
151406	Inv - Atlanta Capital Mgmt	12,400,539
151407	Inv - Garcia Hamilton & Assoc	42,923,355
151409	Inv - State Street Advisors	32,797,985
151411	Inv - Intercontinental RE	6,159,690
151412	Investment - Black Rock	6,146,822
151413	Investment - Loomis Sayles	22,699,522
151414	Inv - Aristotle Capital Mgmt	19,331,001
160927	OPEB Expense Acct - TD Bank	372,056
160929	OPEB Trust - TD Bank	1,130,276
Total	ASSETS	\$152,385,903
<u>LIABILITIES</u>		
202201	Accounts Payable	152,405
229200	Reserve for Health Insurance	813,970
Total	LIABILITIES	\$966,375
<u>EQUITY</u>		
247700	Restricted	151,405,796
287000	Assigned - Encumbrances	13,732
299000	Suspense Account	0
Total	EQUITY	\$151,419,528
Total - Liabilities and Equity		\$152,385,903

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024

UNAUDITED

Code	<i>Description</i>	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-411,737
Total	ASSETS	(\$411,737)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-411,737
Total	EQUITY	(\$411,737)
Total - Liabilities and Equity		(\$411,737)

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 2024

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-411,737
101200	Commercial Checking - Regular	10,244,310
101320	Commercial Checking - Deposit	14,407,002
101335	ACH Debits	-956,125
151300	Pooled Funds - SBA	111,909,498
Total	ASSETS	\$135,192,949
<u>EQUITY</u>		
290001	Equity in Pooled Cash	108,680,084
290100	Equity in Pooled Cash	210,459
290110	Equity in Pooled Cash	1,327,289
290120	Equity in Pooled Cash	2,329,631
290121	Equity in Pooled Cash	305,909
290131	Equity in Pooled Cash	581,199
290132	Equity in Pooled Cash	481,807
290133	Equity in Pooled Cash	82,307
290134	Equity in Pooled Cash	1,554,343
290170	Equity in Pooled Cash	734,836
290171	Equity in Pooled Cash	-360,947
290172	Equity in Pooled Cash	2,368,085
290173	Equity in Pooled Cash	645,767
290199	Equity in Pooled Cash	8,342
290320	Equity in Pooled Cash	2,677,167
290471	Equity in Pooled Cash	11,896,777
290472	Equity in Pooled Cash	478,681
290504	Equity in Pooled Cash	6,469,205
290605	Equity in Pooled Cash	11,594
290606	Equity in Pooled Cash	5,406
290607	Equity in Pooled Cash	1,385,526
290610	Equity in Pooled Cash	-4,783,110
290657	Equity in Pooled Cash	-1,897,407
Total	EQUITY	\$135,192,949
Total - Liabilities and Equity		\$135,192,949

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30, 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: June 30, 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: June 30, 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: June 30, 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	18,699,207
Total	ASSETS	\$235,574,907
<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	61,140,000
Total	LIABILITIES	\$235,574,907
Total - Liabilities and Equity		\$235,574,907