

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	129,424,672
101117	Commercial Checking - Utility	326,059
101330	Commercial Checking - Housing	1,244,189
101336	Police False Alarm Lockbox	1,349,990
102176	Petty Cash - West EDC	150
102200	Petty Cash - City Clerk	150
102201	Petty Cash - Finance	200
102202	Petty Cash - Fire	200
102203	Petty Cash - Police	200
102204	Petty Cash - Public Services	600
102205	Petty Cash - Recreation	1,832
102208	Petty Cash - Community Service	700
102211	Petty Cash - Central EDC	150
102300	Change Fund - City Clerk	1,000
102301	Change Fund - Pro Shop	900
102303	Change Fund - Studio 18	50
102304	Change Fund - WCY Racket Club	50
102305	Change Fund - Rose Price Park	20
102308	Change Fund - PembrokeLks Pool	20
102309	Change Fund - Tennis	45
102311	Change Fund - Police	100
102312	Change Fund - Towngate	20
102313	Change Fund - Walden Lakes	20
103163	Pines Place Cost Retainer	500
105100	Taxes Receivable	6,833,879
115101	Accts Rec - Returned Checks	56,515
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	78,503
115139	Miscellaneous Receivable-SR	2,531,824
115303	VISA/MC Receivable - Golf	37,861
131122	Due from Law Enforcement Grant	228,264
131124	Due from Community Bus Program	291,065
131199	Due from OAA	389,856
133001	Due from Federal Government	1,596,735
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	118,346

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Code	Description	Year to Date
141167	Prepaid Fuel - Diesel	121,913
151400	Investment - FLOC Intermediate	154,542
151403	Investment - FLOC Enhance Cash	27,261,554
151502	Investment in Real Estate	800
151600	Investment - PFM	60,051,121
151800	Investment - FLOC 1-3 Year	57,751
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	\$232,243,111
<u>LIABILITIES</u>		
202201	Accounts Payable	2,359,794
208000	Due to State of Florida	29,775
216230	Accrued Payroll	9,503,636
217220	Florida Sales Tax	16,897
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,440
220003	Deposit - Site Council	25,059
220006	Deposit - Special Events City	46,065
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	28,737
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	17,815
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,858
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	8,347
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400
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
220139	Deposit - Veterans Sponsorship	9,053
220237	Deposit - Custodial Support	167
220242	Deposit - Misc Bonds	304,811
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	221,159
220331	Deposit - Pines Place	1,018,640
220332	Deposit Appt - Pines Point	1,315
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	4,397
220336	Deposit App. - Pines Place	12,254
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	-4,706
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	1,309
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	31,152
223012	Deferred Revenue - ARPA	2,875,865
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	315,119
Total	LIABILITIES	\$18,424,661
<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	116,671,216
287000	Assigned - Encumbrances	23,373,135
Total	EQUITY	\$213,818,450
Total - Liabilities and Equity		\$232,243,111

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	724,169
Total	ASSETS	\$724,169
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	272,089
Total	EQUITY	\$724,169
	Total - Liabilities and Equity	\$724,169

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	405,261
105100	Taxes Receivable	476,668
133001	Due from Federal Government	57,446
151300	Pooled Funds - SBA	127,306
151310	SBA - \$.03 Gas Tax	6,550,164
151390	Restricted Cash - Traffic Impr	545,000
Total	ASSETS	\$8,161,846
<u>LIABILITIES</u>		
202201	Accounts Payable	128,170
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$673,170
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	2,351,802
287000	Assigned - Encumbrances	5,136,873
Total	EQUITY	\$7,488,675
Total - Liabilities and Equity		\$8,161,846

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
BALANCE SHEET
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Code	Description	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,612,910
Total	ASSETS	\$1,612,910
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	591,858
Total	LIABILITIES	\$591,858
<u>EQUITY</u>		
9005 281100	Restricted - Building	1,021,052
Total	EQUITY	\$1,021,052
Total - Liabilities and Equity		\$1,612,910

**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	2,084,029
133001	Due from Federal Government	24,093
Total	ASSETS	\$2,108,122
<u>LIABILITIES</u>		
223002	Deferred Revenue	2,108,122
Total	LIABILITIES	\$2,108,122
<u>EQUITY</u>		
281120	Restricted	-9,988
287000	Assigned - Encumbrances	9,988
Total	EQUITY	\$0
Total - Liabilities and Equity		\$2,108,122

**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	335,632
Total	ASSETS	\$335,632
<u>LIABILITIES</u>		
202201	Accounts Payable	11,150
223002	Deferred Revenue	324,482
Total	LIABILITIES	\$335,632
<u>EQUITY</u>		
281121	Restricted	-490,915
287000	Assigned - Encumbrances	490,915
Total	EQUITY	\$0
Total - Liabilities and Equity		\$335,632

**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	228,264
155400	Prepaid Expense	71,333
Total	ASSETS	\$299,597
<u>LIABILITIES</u>		
207001	Due to General Fund	228,264
216230	Accrued Payroll	791
223008	Deferred Revenue - Grant	71,333
Total	LIABILITIES	\$300,388
<u>EQUITY</u>		
281122	Restricted	-791
Total	EQUITY	(\$791)
Total - Liabilities and Equity		\$299,597

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Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
202201	Accounts Payable	50,305
207001	Due to General Fund	291,065
Total	LIABILITIES	\$341,370
<u>EQUITY</u>		
281128	Restricted	-398,908
287000	Assigned - Encumbrances	57,538
Total	EQUITY	(\$341,370)
Total - Liabilities and Equity		(\$0)

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	573,447
Total	ASSETS	\$573,447
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	573,447
Total	EQUITY	\$573,447
	Total - Liabilities and Equity	\$573,447

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	475,381
Total	ASSETS	\$475,381
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	475,381
Total	EQUITY	\$475,381
Total - Liabilities and Equity		\$475,381

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	78,208
Total	ASSETS	\$78,208
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	78,208
Total	EQUITY	\$78,208
Total - Liabilities and Equity		\$78,208

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,523,962
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	6,876
Total	ASSETS	\$1,540,838
<u>LIABILITIES</u>		
220620	Confiscated Property Held	250,546
Total	LIABILITIES	\$250,546
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,290,292
Total	EQUITY	\$1,290,292
Total - Liabilities and Equity		\$1,540,838

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	407,722
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	50,202
133004	1130 Due from School Board	1,863,253
155400	1230 Prepaid Expense	16,920
Total	ASSETS	\$2,338,934
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	129,854
216230	2120 Accrued Payroll	294,031
220236 550	2220 Deposit - Building Rental	250
220236 552	2220 Deposit - Building Rental	750
220445 551	2220 Deposit - ESE	187
220445 552	2220 Deposit - ESE	10,421
220510	2220 Florida Teachers Lead Program	3,250
220510 550	2220 Florida Teachers Lead Program	363
220510 551	2220 Florida Teachers Lead Program	1,481
220510 552	2220 Florida Teachers Lead Program	2,266
220525 550	2220 Deposit - Sunshine	0
220528 552	2220 Deposit - Media	3,787
220530 550	2220 Deposit - Field Trips	3,990
220530 551	2220 Deposit - Field Trips	33,945
220530 552	2220 Deposit - Field Trips	18,391
220531 551	2220 Deposit - Math Club	8
220533 551	2220 Deposit - Law Club	45
220535 550	2220 Deposit - Student Council	9
220535 551	2220 Deposit - Student Council	214
220535 552	2220 Deposit - Student Council	7,209
220545 551	2220 Deposit - Year Book	485
220545 552	2220 Deposit - Year Book	8,839
220548 552	2220 Deposit - Dress Down	530
220555 551	2220 Deposit - Scholastic Book Fair	5,714
220555 552	2220 Deposit - Scholastic Book Fair	28,138
220567 551	2220 Deposit - Multi Culture Club	2,933
220567 552	2220 Deposit - Multi Culture Club	3,005

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Code			Description	Year to Date
220590 550 2220			Deposit - Misc Charter School	3,389
220590 551 2220			Deposit - Misc Charter School	33,677
220590 552 2220			Deposit - Misc Charter School	15,370
220618 550 2220			Deposit - Fifth Grade	5,499
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	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	93
223005		2413	Deferred Revenue - Food Sales	31,429
Total			LIABILITIES	\$707,285
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	955,421
287000			Assigned - Encumbrances	676,228
Total			EQUITY	\$1,631,649
			Total - Liabilities and Equity	\$2,338,934

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-986,080
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	31,584
133004	1130 Due from School Board	1,630,891
155400	1230 Prepaid Expense	11,889
Total	ASSETS	\$688,821
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	81,309
216230	2120 Accrued Payroll	184,426
220017	2220 Deposit - Background Check	26
220028	553 2220 Deposit - Chess Club	60
220236	554 2220 Deposit - Building Rental	500
220407	553 2220 Deposit- Dance Club	3,082
220407	554 2220 Deposit- Dance Club	1,516
220409	554 2220 Deposit - Break Dance	1,782
220510	2220 Florida Teachers Lead Program	1,730
220510	553 2220 Florida Teachers Lead Program	1,344
220510	554 2220 Florida Teachers Lead Program	1,203
220525	553 2220 Deposit - Sunshine	56
220525	554 2220 Deposit - Sunshine	85
220527	553 2220 Deposit - Science Club	4,835
220527	554 2220 Deposit - Science Club	5,289
220528	554 2220 Deposit - Media	10,448
220529	553 2220 Deposit - Cambridge Club	487
220530	553 2220 Deposit - Field Trips	37,337
220530	554 2220 Deposit - Field Trips	17,925
220531	553 2220 Deposit - Math Club	168
220535	553 2220 Deposit - Student Council	1,106
220535	554 2220 Deposit - Student Council	43,439
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	4,922
220545	554 2220 Deposit - Year Book	25,492
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	4,825
220550	554 2220 Deposit - Music Instruments	1,900

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Code			Description	Year to Date
220552	553	2220	Deposit - Builders Club	185
220552	554	2220	Deposit - Builders Club	2,166
220567	553	2220	Deposit - Multi Culture Club	178
220570	553	2220	Deposit - Art Supply	974
220580	553	2220	Deposit - Book Fair	3,973
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	11,073
220590	554	2220	Deposit - Misc Charter School	8,119
220615	554	2220	Deposit - Cheerleading	267
220616	554	2220	Deposit - Relay for Life	490
220630	554	2220	Deposit - Newspaper	1,439
220632	553	2220	Deposit - Reading Counts	136
220632	554	2220	Deposit - Reading Counts	287
220680	553	2220	Deposit - Debate	10,333
220685	553	2220	Deposit - Drama	-57
220685	554	2220	Deposit - Drama	45
220707	553	2220	Deposit - Power Paw	329
220735	554	2220	Deposit - FEOA	1,109
220745	554	2220	Deposit - Art Club	1,513
220750	554	2220	Deposit - Spanish Club	1,025
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	4,496
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	45
223002		2413	Deferred Revenue	17
223005		2413	Deferred Revenue - Food Sales	19,828
Total			LIABILITIES	\$515,479
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	-343,480

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Code	Description	Year to Date
287000	Assigned - Encumbrances	516,822
Total	EQUITY	\$173,342
	Total - Liabilities and Equity	\$688,821

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	2,349,617
102172	1112 Petty Cash - High School	500
133001	1220 Due from Federal Government	30,556
133003	1130 Due from Broward County	768
133004	1130 Due from School Board	2,189,507
155400	1230 Prepaid Expense	18,701
Total	ASSETS	\$4,589,649
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	126,548
216230	2120 Accrued Payroll	259,539
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	8,854
220405	2220 Deposit - Step Team	344
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	26,806
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	2,418
220411	2220 Deposit - FIDM Fashion Club	2,930
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	5,026
220414	2220 Deposit - Test Camps	11,673
220415	2220 Deposit - Engineering Club	1,350
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	547
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	316
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	2,416
220527	2220 Deposit - Science Club	7,700
220530	2220 Deposit - Field Trips	39,147
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	47,032
220546	2220 Deposit - Humane Society	2,289
220590	2220 Deposit - Misc Charter School	21,401
220615	2220 Deposit - Cheerleading	14,614
220616	2220 Deposit - Relay for Life	937

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Code	Description	Year to Date
220630	2220 Deposit - Newspaper	15,988
220635	2220 Deposit - Junior Class	9,111
220640	2220 Deposit - Senior Class	92,452
220641	2220 Deposit - Sophomore Class	1,952
220642	2220 Deposit - Freshman Class	1,615
220645	2220 Deposit - Parking	48,253
220650	2220 Deposit - ID Badges	3,585
220652	2220 Deposit - Graduation expense	15,824
220655	2220 Deposit - Kids	4,416
220660	2220 Deposit - Discretionary	1,457
220665	2220 Deposit - Textbook Obligations	12,653
220680	2220 Deposit - Debate	1,858
220685	2220 Deposit - Drama	21,552
220695	2220 Deposit - Student Government	27,239
220705	2220 Deposit - Best Buddies	1,830
220720	2220 Deposit - Athletics	39,366
220727	2220 Deposit - Model UN	2,835
220730	2220 Deposit - Guidance Department	16,898
220740	2220 Deposit - Key Club	19,252
220743	2220 Deposit - Scholarship Resource	23,688
220745	2220 Deposit - Art Club	1,887
220750	2220 Deposit - Spanish Club	2,524
220765	2220 Deposit - Natl Honor Society	2,103
220773	2220 Deposit - Workshop Fundraiser	4,386
220775	2220 Deposit - HOSA	4,372
220780	2220 Deposit - Black Student Union	4,314
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,487
220784	2220 Deposit - Middle Discret Acct	15,748
220786	2220 Deposit - Donated Meal Account	2,487
220798	2220 Chromebook Replacement Fees	750
220800	2220 Deposit - Military Leadership	3,574
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	41,608
Total	LIABILITIES	\$1,060,021

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Code		<i>Description</i>	Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	2,197,615
287000		Assigned - Encumbrances	1,332,012
Total		EQUITY	\$3,529,628
		Total - Liabilities and Equity	\$4,589,649

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

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	1,517,504
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	17,307
133002	1220 Due from State Government	553,947
155400	1230 Prepaid Expense	6,225
Total	ASSETS	\$2,095,283
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	59,540
216230	2120 Accrued Payroll	124,021
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,217
220530	2220 Deposit - Field Trips	49,494
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	16,902
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	13,878
Total	LIABILITIES	\$278,970
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	1,575,899
287000	Assigned - Encumbrances	240,415
Total	EQUITY	\$1,816,314
Total - Liabilities and Equity		\$2,095,283

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
100199	Cash in Pool	3,825
133001	Due from Federal Government	76,819
133002	Due from State Government	37,921
133003	Due from Broward County	11,050
Total	ASSETS	\$129,615
<u>LIABILITIES</u>		
202201	Accounts Payable	36,494
207001	Due to General Fund	389,856
Total	LIABILITIES	\$426,350
<u>EQUITY</u>		
281199	Restricted	-476,411
287000	Assigned - Encumbrances	179,676
Total	EQUITY	(\$296,735)
Total - Liabilities and Equity		\$129,615

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	1,438,875
151324	SBA - Sinking 8.545 CIRR 2010	282,269
151350	SBA - Sinking 41.54 Pension 14	1,595,914
151351	SBA - Sinking 29.04 PIRRB 14	1,108,316
151384	SBA - Sinking 76.045 GOBond 15	4,509,090
151387	SBA - Sinking 45.96 CIRR 2017	1,507,750
151388	SBA - Sinking 7.636 CIRR 2008	256,372
151389	SBA - Sinking 62.295 CIRR 2019	1,885,187
Total	ASSETS	\$12,583,773
<u>EQUITY</u>		
283201	Assigned - Debt Service	12,583,773
Total	EQUITY	\$12,583,773
Total - Liabilities and Equity		\$12,583,773

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,346,330
151370	SBA - Construction CIRRB 2006	258,139
151385	SBA - Construction GO 2015	556,622
151390	Restricted Cash - Traffic Impr	450,000
Total	ASSETS	\$3,611,092
<u>LIABILITIES</u>		
202201	Accounts Payable	167,685
Total	LIABILITIES	\$167,685
<u>EQUITY</u>		
281320	Restricted - Capital Projects	3,348,277
287000	Assigned - Encumbrances	95,130
Total	EQUITY	\$3,443,407
Total - Liabilities and Equity		\$3,611,092

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

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	10,702,139
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	743
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	111
115125	Accts Receivable	8,147,558
115126	Unbilled Utility	1,879,927
115129	Accts Rec - Youth Athletics	82
115130	Accts Rec - Charter Schools	6
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	51,158,906
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	4,713,951
160938	SBA - Const AWS \$12.3 2010	1,071,244
160939	SBA - Sinking AWS \$12.3 2010	465,313
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: March 31, 2024**

UNAUDITED

Code	Description	Year to Date
169900	Construction In Progress	25,714,812
Total	ASSETS	\$287,505,054
<u>LIABILITIES</u>		
202201	Accounts Payable	1,101,241
210000	Comp Absences - Current	295,648
210900	Comp Absences - Long Term	46,786
215000	Interest Payable	9,770
216230	Accrued Payroll	44,496
220100	Deposit - Utility Customer	3,844,070
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	130
220130	Deposit - Charter Schools	36
220131	Deposit - Senior Citizen Svc	105
220133	Deposit - Crime Prevention	54
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	617,897
223012	Deferred Revenue - ARPA	2,688,949
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	\$20,725,051
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	176,700,369
281201	Restricted for debt service	931,092
290000	Unrestricted	89,148,541
Total	EQUITY	\$266,780,003
Total - Liabilities and Equity		\$287,505,054

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

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	420,563
115122	Accounts Receivable - EWS	390,316
115125	Accts Receivable	341,333
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-15,859
Total	ASSETS	\$1,192,326
<u>LIABILITIES</u>		
202201	Accounts Payable	52,974
Total	LIABILITIES	\$52,974
<u>EQUITY</u>		
272000	Restricted	-531,256
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	1,619,299
Total	EQUITY	\$1,139,352
Total - Liabilities and Equity		\$1,192,326

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

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	2,282,453
103162	Worker Comp Citi Escrow Acct	112,805
151600	Investment - PFM	19,970,258
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	\$22,526,839
<u>LIABILITIES</u>		
202201	Accounts Payable	308,800
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
216230	Accrued Payroll	3,264
229094	Claims Unsettled 1993-94	43,004
229095	Claims Unsettled 1994-95	272,149
229097	Claims Unsettled 1996-97	45,534
229099	Claims Unsettled 1998-99	202,065
229200	Reserve for Health Insurance	2,311,946
229300	Claims Unsettled 1999-00	95,317
229301	Claims Unsettled 2000-01	266,789
229302	Claims Unsettled 2001-02	147,851
229303	Claims Unsettled 2002-03	428,656
229304	Claims Unsettled 2003-04	628,581
229305	Claims Unsettled 2004-05	127,310
229306	Claims Unsettled 2005-06	480,880
229307	Claims Unsettled 2006-07	335,429
229308	Claims Unsettled 2007-08	508,632
229309	Claims Unsettled 2008-09	119,116
229310	Claims Unsettled 2009-10	130,874
229312	Claims Unsettled 2011-12	32,217
229313	Claims Unsettled 2012-13	103,772
229314	Claims Unsettled 2013-14	309,134
229315	Claims Unsettled 2014-15	209,320
229316	Claims Unsettled 2015-16	140,139

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 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	\$11,570,675
<u>EQUITY</u>		
248200	Restricted for Claims	8,656,164
283130	Assigned - Cancer Benefit	2,300,000
Total	EQUITY	\$10,956,164
Total - Liabilities and Equity		\$22,526,839

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	28,313
115125	Accts Receivable	18,658
115127	Accts Rec - Subject to 1%	322,661
Total	ASSETS	\$369,632
<u>LIABILITIES</u>		
202201	Accounts Payable	369,632
Total	LIABILITIES	\$369,632
Total - Liabilities and Equity		\$369,632

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

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	5,723
115127	Accts Rec - Subject to 1%	17,038
Total	ASSETS	\$22,761
<u>LIABILITIES</u>		
202201	Accounts Payable	22,761
Total	LIABILITIES	\$22,761
Total - Liabilities and Equity		\$22,761

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	929,717
115123	Account Receivable - Wpro	33,674
115125	Accts Receivable	2,753,115
Total	ASSETS	\$3,716,506
<u>LIABILITIES</u>		
202201	Accounts Payable	3,716,506
Total	LIABILITIES	\$3,716,506
Total - Liabilities and Equity		\$3,716,506

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

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	13,146
115125	Accounts receivable	16,870
Total	ASSETS	\$30,015
<u>LIABILITIES</u>		
202201	Accounts payable	30,015
Total	LIABILITIES	\$30,015
Total - Liabilities and Equity		\$30,015

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

UNAUDITED

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

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	432,319
Total	ASSETS	\$432,319
<u>LIABILITIES</u>		
202201	Accounts Payable	11,794
217025	Miscellaneous deductions	34,142
217026	Union Dues Police	5,820
217028	AFLAC Insurance Premiums	13,244
217029	United Fund	91
217031	Dental insurance- General	24,738
217040	Health Insurance- HMO	350
217044	Wage Garnishment	125
217049	FRS City Contribution	321,225
217053	Lead Teacher Reimb	-66,988
217059	FRS Employee Contribution	66,962
217061	Long-Term Disability	6,041
217062	Vision - Humana	4,870
217071	Dependant Daycare	8,378
217072	Unreimbursed Medical	1,944
Total	LIABILITIES	\$432,735
<u>EQUITY</u>		
299000	Suspense Account	-417
Total	EQUITY	(\$417)
Total - Liabilities and Equity		\$432,319

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	233,670,339
Total	ASSETS	\$233,670,339
<u>EQUITY</u>		
247700	Restricted	233,670,339
Total	EQUITY	\$233,670,339
	Total - Liabilities and Equity	\$233,670,339

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 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	1,405,823
151100	Investments - Sun Bank	16,672,065
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	\$856,161,144
<u>LIABILITIES</u>		
202201	Accounts Payable	1,116,166
205000	DROP Participants Payable	113,021
Total	LIABILITIES	\$1,229,187
<u>EQUITY</u>		
247700	Restricted	854,931,957
Total	EQUITY	\$854,931,957
Total - Liabilities and Equity		\$856,161,144

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	-1,881,912
151404	Investment - Fiduciary Trust	22,726
151405	Inv - Lee Munder Capital Group	10,311,728
151406	Inv - Atlanta Capital Mgmt	12,265,419
151407	Inv - Garcia Hamilton & Assoc	43,125,941
151409	Inv - State Street Advisors	31,455,089
151411	Inv - Intercontinental RE	6,415,785
151412	Investment - Black Rock	6,374,750
151413	Investment - Loomis Sayles	22,596,453
151414	Inv - Aristotle Capital Mgmt	18,964,711
160927	OPEB Expense Acct - TD Bank	408,948
160929	OPEB Trust - TD Bank	1,718,237
Total	ASSETS	\$151,777,876
<u>LIABILITIES</u>		
202201	Accounts Payable	143,152
229200	Reserve for Health Insurance	813,970
Total	LIABILITIES	\$957,122
<u>EQUITY</u>		
247700	Restricted	150,792,373
287000	Assigned - Encumbrances	28,381
299000	Suspense Account	0
Total	EQUITY	\$150,820,754
Total - Liabilities and Equity		\$151,777,876

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

UNAUDITED

Code	<i>Description</i>	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-484,086
Total	ASSETS	(\$484,086)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-484,086
Total	EQUITY	(\$484,086)
Total - Liabilities and Equity		(\$484,086)

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

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-484,086
101200	Commercial Checking - Regular	7,528,609
101320	Commercial Checking - Deposit	14,049,505
151300	Pooled Funds - SBA	133,995,291
Total	ASSETS	\$155,089,320
<u>EQUITY</u>		
290001	Equity in Pooled Cash	129,424,672
290100	Equity in Pooled Cash	405,261
290110	Equity in Pooled Cash	1,612,910
290120	Equity in Pooled Cash	2,084,029
290121	Equity in Pooled Cash	335,632
290131	Equity in Pooled Cash	573,447
290132	Equity in Pooled Cash	475,381
290133	Equity in Pooled Cash	78,208
290134	Equity in Pooled Cash	1,523,962
290170	Equity in Pooled Cash	407,722
290171	Equity in Pooled Cash	-986,080
290172	Equity in Pooled Cash	2,349,617
290173	Equity in Pooled Cash	1,517,504
290199	Equity in Pooled Cash	3,825
290320	Equity in Pooled Cash	2,346,330
290471	Equity in Pooled Cash	10,702,139
290472	Equity in Pooled Cash	420,563
290504	Equity in Pooled Cash	2,282,453
290605	Equity in Pooled Cash	28,313
290606	Equity in Pooled Cash	5,723
290607	Equity in Pooled Cash	929,717
290610	Equity in Pooled Cash	432,319
290657	Equity in Pooled Cash	-1,881,912
299608	Pooled Cash - Sanitation	13,146
299609	Sanitation - Panzarella Waste	4,439
Total	EQUITY	\$155,089,320
Total - Liabilities and Equity		\$155,089,320

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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: March 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: March 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: March 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	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