

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	121,333,335
101117	Commercial Checking - Utility	128,043
101330	Commercial Checking - Housing	1,258,474
101336	Police False Alarm Lockbox	1,366,312
102176	Petty Cash - West EDC	150
102200	Petty Cash - City Clerk	150
102201	Petty Cash - Finance	200
102202	Petty Cash - Fire	200
102203	Petty Cash - Police	200
102204	Petty Cash - Public Services	600
102205	Petty Cash - Recreation	1,832
102208	Petty Cash - Community Service	700
102211	Petty Cash - Central EDC	150
102300	Change Fund - City Clerk	1,000
102301	Change Fund - Pro Shop	900
102303	Change Fund - Studio 18	50
102304	Change Fund - WCY Racket Club	50
102305	Change Fund - Rose Price Park	20
102308	Change Fund - PembrokeLks Pool	20
102309	Change Fund - Tennis	45
102311	Change Fund - Police	100
102312	Change Fund - Towngate	20
102313	Change Fund - Walden Lakes	20
103163	Pines Place Cost Retainer	500
105100	Taxes Receivable	6,833,879
115101	Accts Rec - Returned Checks	59,232
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	78,503
115139	Miscellaneous Receivable-SR	2,378,701
115303	VISA/MC Receivable - Golf	7,557
131122	Due from Law Enforcement Grant	222,341
131124	Due from Community Bus Program	477,758
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	174,824

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Code	Description	Year to Date
141167	Prepaid Fuel - Diesel	141,572
151400	Investment - FLOC Intermediate	152,842
151403	Investment - FLOC Enhance Cash	27,444,005
151502	Investment in Real Estate	800
151600	Investment - PFM	60,318,938
151800	Investment - FLOC 1-3 Year	57,849
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	\$224,669,981
<u>LIABILITIES</u>		
202201	Accounts Payable	1,414,958
207625	Due to General Pension	432,108
207630	Due to P & F Pension Fund	5,557,352
208000	Due to State of Florida	29,775
216230	Accrued Payroll	8,095,847
217220	Florida Sales Tax	7,153
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,440
220003	Deposit - Site Council	25,517
220006	Deposit - Special Events City	45,677
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	34,081
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	696,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	18,305
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

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Code	Description	Year to Date
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	70
220139	Deposit - Veterans Sponsorship	9,053
220237	Deposit - Custodial Support	257
220242	Deposit - Misc Bonds	247,177
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	228,757
220331	Deposit - Pines Place	1,025,003
220332	Deposit Appt - Pines Point	1,279
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	4,721
220336	Deposit App. - Pines Place	13,509
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	18,238
220770	Deposit - Charter Schools 5K	126
220771	Deposit - Golf Tournament	-871
220906	Deposit - Police False Alarm	1,569
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	38,580
223012	Deferred Revenue - ARPA	2,875,865
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	315,119
Total	LIABILITIES	\$22,097,003
<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	107,587,153
287000	Assigned - Encumbrances	21,211,727
Total	EQUITY	\$202,572,978
Total - Liabilities and Equity		\$224,669,981

CITY OF PEMBROKE PINES
BALANCE SHEET
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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	730,842
Total		\$730,842
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	278,762
Total		\$730,842
Total - Liabilities and Equity		\$730,842

**CITY OF PEMBROKE PINES
BALANCE SHEET
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	363,813
105100	Taxes Receivable	476,668
133001	Due from Federal Government	57,446
151300	Pooled Funds - SBA	127,306
151310	SBA - \$.03 Gas Tax	4,801,926
151390	Restricted Cash - Traffic Impr	545,000
Total	ASSETS	\$6,372,159
<u>LIABILITIES</u>		
202201	Accounts Payable	130,580
207625	Due to General Pension	14,444
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$690,024
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	2,518,826
287000	Assigned - Encumbrances	3,163,310
Total	EQUITY	\$5,682,136
Total - Liabilities and Equity		\$6,372,159

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	1,799,731
Total		ASSETS \$1,799,731
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	1,331,280
Total		LIABILITIES \$1,331,280
<u>EQUITY</u>		
9005 281100	Restricted - Building	468,450
Total		EQUITY \$468,450
Total - Liabilities and Equity		\$1,799,731

**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	1,632,387
133001	Due from Federal Government	24,093
Total	ASSETS	\$1,656,480
<u>LIABILITIES</u>		
202201	Accounts Payable	2,429
223002	Deferred Revenue	1,570,551
Total	LIABILITIES	\$1,572,980
<u>EQUITY</u>		
281120	Restricted	83,461
287000	Assigned - Encumbrances	38
Total	EQUITY	\$83,499
Total - Liabilities and Equity		\$1,656,480

**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	253,051
133001	Due from Federal Government	14,397
Total	ASSETS	\$267,447
<u>LIABILITIES</u>		
202201	Accounts Payable	31
223002	Deferred Revenue	258,888
Total	LIABILITIES	\$258,919
<u>EQUITY</u>		
281121	Restricted	-488,875
287000	Assigned - Encumbrances	497,404
Total	EQUITY	\$8,528
Total - Liabilities and Equity		\$267,447

**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	222,341
155400	Prepaid Expense	71,333
Total	ASSETS	\$293,675
<u>LIABILITIES</u>		
207001	Due to General Fund	222,341
216230	Accrued Payroll	339
223008	Deferred Revenue - Grant	71,333
Total	LIABILITIES	\$294,014
<u>EQUITY</u>		
281122	Restricted	-339
Total	EQUITY	(\$339)
Total - Liabilities and Equity		\$293,675

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Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
202201	Accounts Payable	37,345
207001	Due to General Fund	477,758
Total	LIABILITIES	\$515,103
<u>EQUITY</u>		
281128	Restricted	-942,953
287000	Assigned - Encumbrances	427,850
Total	EQUITY	(\$515,103)
Total - Liabilities and Equity		\$0

CITY OF PEMBROKE PINES
BALANCE SHEET
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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	578,614
Total	ASSETS	\$578,614
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	578,614
Total	EQUITY	\$578,614
Total - Liabilities and Equity		\$578,614

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	479,664
Total	ASSETS	\$479,664
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	479,664
Total	EQUITY	\$479,664
	Total - Liabilities and Equity	\$479,664

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	80,362
Total	ASSETS	\$80,362
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	80,362
Total	EQUITY	\$80,362
Total - Liabilities and Equity		\$80,362

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,544,958
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	-692
Total	ASSETS	\$1,554,266
<u>LIABILITIES</u>		
220620	Confiscated Property Held	250,212
Total	LIABILITIES	\$250,212
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,304,054
Total	EQUITY	\$1,304,054
	Total - Liabilities and Equity	\$1,554,266

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	563,528
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	3,164
133001	1220 Due from Federal Government	75,624
133004	1130 Due from School Board	1,247,254
155400	1230 Prepaid Expense	16,920
Total	ASSETS	\$1,907,327
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	144,965
216230	2120 Accrued Payroll	126,012
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	4,611
220530	551 2220 Deposit - Field Trips	37,168
220530	552 2220 Deposit - Field Trips	21,896
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	6,509
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

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Code			Description	Year to Date
220567	552	2220	Deposit - Multi Culture Club	3,005
220590	550	2220	Deposit - Misc Charter School	3,626
220590	551	2220	Deposit - Misc Charter School	34,338
220590	552	2220	Deposit - Misc Charter School	17,914
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	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	140,755
Total			LIABILITIES	\$673,289
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	798,367
287000			Assigned - Encumbrances	435,671
Total			EQUITY	\$1,234,038
Total - Liabilities and Equity				\$1,907,327

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-506,162
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
115137	1130 Miscellaneous Accounts Receiva	2,223
133001	1220 Due from Federal Government	46,192
133004	1130 Due from School Board	910,776
155400	1230 Prepaid Expense	11,889
Total	ASSETS	\$465,455
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	91,524
216230	2120 Accrued Payroll	79,039
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	16
220535	554 2220 Deposit - Student Council	29,743
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	4,972
220545	554 2220 Deposit - Year Book	25,492
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	4,825

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Code			Description	Year to Date
220550	554	2220	Deposit - Music Instruments	1,830
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	4,055
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	11,113
220590	554	2220	Deposit - Misc Charter School	9,593
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	8,306
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	4,012
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	112,913
Total			LIABILITIES	\$463,945
			EQUITY	
283170		2749	Assigned - Rent Payments	-311,144

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Code	Description	Year to Date
287000	Assigned - Encumbrances	312,654
Total	EQUITY	\$1,510
	Total - Liabilities and Equity	\$465,455

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	1,993,067
102172	1112 Petty Cash - High School	500
115137	1130 Miscellaneous Accounts Receiva	3,497
133001	1220 Due from Federal Government	33,485
133003	1130 Due from Broward County	768
133004	1130 Due from School Board	1,495,079
155400	1230 Prepaid Expense	18,701
Total	ASSETS	\$3,545,097
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	216,892
216230	2120 Accrued Payroll	111,230
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	4,535
220414	2220 Deposit - Test Camps	14,040
220415	2220 Deposit - Engineering Club	1,350
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	555
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	2,832
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	2,467
220527	2220 Deposit - Science Club	6,635
220530	2220 Deposit - Field Trips	14,877
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	37,738
220546	2220 Deposit - Humane Society	2,430
220590	2220 Deposit - Misc Charter School	21,942
220615	2220 Deposit - Cheerleading	14,614

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Code	Description	Year to Date
220616	2220 Deposit - Relay for Life	1,177
220630	2220 Deposit - Newspaper	10,431
220635	2220 Deposit - Junior Class	8,978
220640	2220 Deposit - Senior Class	32,157
220641	2220 Deposit - Sophomore Class	1,928
220642	2220 Deposit - Freshman Class	1,713
220645	2220 Deposit - Parking	48,158
220650	2220 Deposit - ID Badges	4,351
220652	2220 Deposit - Graduation expense	5,599
220655	2220 Deposit - Kids	4,166
220660	2220 Deposit - Discretionary	2,895
220665	2220 Deposit - Textbook Obligations	14,014
220680	2220 Deposit - Debate	1,858
220685	2220 Deposit - Drama	23,372
220695	2220 Deposit - Student Government	25,882
220705	2220 Deposit - Best Buddies	1,091
220720	2220 Deposit - Athletics	40,228
220727	2220 Deposit - Model UN	2,835
220730	2220 Deposit - Guidance Department	15,898
220740	2220 Deposit - Key Club	19,113
220743	2220 Deposit - Scholarship Resource	15,383
220745	2220 Deposit - Art Club	1,672
220750	2220 Deposit - Spanish Club	2,401
220765	2220 Deposit - Natl Honor Society	722
220773	2220 Deposit - Workshop Fundraiser	4,386
220775	2220 Deposit - HOSA	2,340
220780	2220 Deposit - Black Student Union	4,314
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,458
220784	2220 Deposit - Middle Discret Acct	17,253
220786	2220 Deposit - Donated Meal Account	2,487
220798	2220 Chromebook Replacement Fees	1,125
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	150,825
Total	LIABILITIES	\$996,209

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

UNAUDITED

Code		Description	Year to Date
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	1,872,033
287000		Assigned - Encumbrances	676,855
Total		EQUITY	\$2,548,887
		Total - Liabilities and Equity	\$3,545,097

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

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	671,175
102177	1112 Petty Cash - FSU Elementary	300
115137	1130 Miscellaneous Accts Receivable	1,164
133001	1220 Due from Federal Government	26,537
133002	1220 Due from State Government	265,510
155400	1230 Prepaid Expense	6,225
Total	ASSETS	\$970,911
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	55,637
216230	2120 Accrued Payroll	53,152
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,268
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	57,748
Total	LIABILITIES	\$232,106
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	567,332
287000	Assigned - Encumbrances	171,472
Total	EQUITY	\$738,804
Total - Liabilities and Equity		\$970,911

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal Government	107,915
133002	Due from State Government	62,662
133003	Due from Broward County	14,687
Total	ASSETS	\$185,263
<u>LIABILITIES</u>		
202201	Accounts Payable	31,061
207001	Due to General Fund	551,048
Total	LIABILITIES	\$582,109
<u>EQUITY</u>		
281199	Restricted	-627,851
287000	Assigned - Encumbrances	231,005
Total	EQUITY	(\$396,846)
Total - Liabilities and Equity		\$185,263

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	1,328,155
151324	SBA - Sinking 8.545 CIRR 2010	423,485
151350	SBA - Sinking 41.54 Pension 14	1,581,383
151351	SBA - Sinking 29.04 PIRRB 14	1,064,850
151384	SBA - Sinking 76.045 GOBond 15	4,748,773
151387	SBA - Sinking 45.96 CIRR 2017	2,262,060
151388	SBA - Sinking 7.636 CIRR 2008	225,033
151389	SBA - Sinking 62.295 CIRR 2019	2,596,686
Total	ASSETS	\$14,230,426
<u>EQUITY</u>		
283201	Assigned - Debt Service	14,230,426
Total	EQUITY	\$14,230,426
Total - Liabilities and Equity		\$14,230,426

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,664,028
151370	SBA - Construction CIRRB 2006	103,173
151385	SBA - Construction GO 2015	561,755
151390	Restricted Cash - Traffic Impr	450,000
Total	ASSETS	\$3,778,956
<u>EQUITY</u>		
281320	Restricted - Capital Projects	3,684,027
287000	Assigned - Encumbrances	94,930
Total	EQUITY	\$3,778,956
Total - Liabilities and Equity		\$3,778,956

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

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	12,718,813
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	8,002,547
115126	Unbilled Utility	1,879,927
115129	Accts Rec - Youth Athletics	82
115130	Accts Rec - Charter Schools	9
115131	Accts Rec - Senior Citizen Svc	16
115133	Accts Rec - Crime Prevention	9
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	51,387,065
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	4,760,140
160936	SBA - RR&I Fund	13,967
160938	SBA - Const AWS \$12.3 2010	1,081,122
160939	SBA - Sinking AWS \$12.3 2010	648,915
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

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

UNAUDITED

Code	Description	Year to Date
167900	Accumulated Depr - Equipment	-13,599,858
169900	Construction In Progress	25,714,812
Total	ASSETS	\$289,858,255
<u>LIABILITIES</u>		
202201	Accounts Payable	2,876,117
207625	Due to General Pension	133,044
210000	Comp Absences - Current	295,648
210900	Comp Absences - Long Term	46,786
215000	Interest Payable	21,516
216230	Accrued Payroll	19,070
220100	Deposit - Utility Customer	3,846,484
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	93
220130	Deposit - Charter Schools	16
220131	Deposit - Senior Citizen Svc	38
220133	Deposit - Crime Prevention	22
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	591,498
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	\$22,595,151
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	176,700,369
281201	Restricted for debt service	931,092
290000	Unrestricted	89,631,643
Total	EQUITY	\$267,263,104
Total - Liabilities and Equity		\$289,858,255

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

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	486,947
115122	Accounts Receivable - EWS	371,072
115125	Accts Receivable	324,663
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-15,859
Total	ASSETS	\$1,222,796
<u>LIABILITIES</u>		
202201	Accounts Payable	49,885
Total	LIABILITIES	\$49,885
<u>EQUITY</u>		
272000	Restricted	-79,103
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	1,200,705
Total	EQUITY	\$1,172,911
Total - Liabilities and Equity		\$1,222,796

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

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	3,200,991
103162	Worker Comp Citi Escrow Acct	83,001
151600	Investment - PFM	20,059,321
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	\$23,504,637
<u>LIABILITIES</u>		
202201	Accounts Payable	46,152
207625	Due to General Pension	3,718
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

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	\$11,309,880
<u>EQUITY</u>		
248200	Restricted for Claims	9,889,688
283130	Assigned - Cancer Benefit	2,300,000
287000	Assigned - Encumbrances	5,070
Total	EQUITY	\$12,194,758
Total - Liabilities and Equity		\$23,504,637

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	21,863
115125	Accts Receivable	16,393
115127	Accts Rec - Subject to 1%	316,735
Total	ASSETS	\$354,990
<u>LIABILITIES</u>		
202201	Accounts Payable	354,990
Total	LIABILITIES	\$354,990
	Total - Liabilities and Equity	\$354,990

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

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	12,759
115127	Accts Rec - Subject to 1%	14,192
Total	ASSETS	\$26,951
<u>LIABILITIES</u>		
202201	Accounts Payable	26,951
Total	LIABILITIES	\$26,951
	Total - Liabilities and Equity	\$26,951

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,525,328
115123	Account Receivable - Wpro	23,194
115125	Accts Receivable	2,604,280
Total	ASSETS	\$4,152,802
<u>LIABILITIES</u>		
202201	Accounts Payable	4,152,802
Total	LIABILITIES	\$4,152,802
Total - Liabilities and Equity		\$4,152,802

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

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	11,374
Total	ASSETS	\$11,374
<u>LIABILITIES</u>		
202201	Accounts payable	11,374
Total	LIABILITIES	\$11,374
Total - Liabilities and Equity		\$11,374

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

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
100199	Cash in Pool	11,273
Total	ASSETS	\$11,273
<u>LIABILITIES</u>		
202201	Accounts Payable	11,273
Total	LIABILITIES	\$11,273
Total - Liabilities and Equity		\$11,273

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	636,916
Total	ASSETS	\$636,916
<u>LIABILITIES</u>		
202201	Accounts Payable	703
217025	Miscellaneous deductions	34,142
217029	United Fund	91
217031	Dental insurance- General	51,499
217040	Health Insurance- HMO	350
217044	Wage Garnishment	125
217049	FRS City Contribution	470,332
217053	Lead Teacher Reimb	-59,958
217059	FRS Employee Contribution	97,785
217061	Long-Term Disability	17,710
217062	Vision - Humana	9,916
217071	Dependant Daycare	9,747
217072	Unreimbursed Medical	4,970
Total	LIABILITIES	\$637,412
<u>EQUITY</u>		
299000	Suspense Account	-497
Total	EQUITY	(\$497)
Total - Liabilities and Equity		\$636,916

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

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	583,332
151000	Investments	229,705,711
Total	ASSETS	\$230,289,043
<u>EQUITY</u>		
247700	Restricted	230,289,043
Total	EQUITY	\$230,289,043
Total - Liabilities and Equity		\$230,289,043

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

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	8,495,564
135134	Interest Receivable	832,972
151000	Investments	1,921,262
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	\$862,233,934
<u>LIABILITIES</u>		
202201	Accounts Payable	1,116,166
205000	DROP Participants Payable	157,835
Total	LIABILITIES	\$1,274,001
<u>EQUITY</u>		
247700	Restricted	860,959,933
Total	EQUITY	\$860,959,933
Total - Liabilities and Equity		\$862,233,934

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	-941,779
151404	Investment - Fiduciary Trust	14,390
151405	Inv - Lee Munder Capital Group	10,081,241
151406	Inv - Atlanta Capital Mgmt	11,947,359
151407	Inv - Garcia Hamilton & Assoc	42,036,697
151409	Inv - State Street Advisors	31,349,463
151411	Inv - Intercontinental RE	6,159,690
151412	Investment - Black Rock	6,146,822
151413	Investment - Loomis Sayles	21,763,684
151414	Inv - Aristotle Capital Mgmt	18,772,299
160927	OPEB Expense Acct - TD Bank	266,576
160929	OPEB Trust - TD Bank	362,767
Total	ASSETS	\$147,959,208
<u>LIABILITIES</u>		
202201	Accounts Payable	23,165
229200	Reserve for Health Insurance	813,970
Total	LIABILITIES	\$837,135
<u>EQUITY</u>		
247700	Restricted	147,099,691
287000	Assigned - Encumbrances	22,381
299000	Suspense Account	0
Total	EQUITY	\$147,122,073
Total - Liabilities and Equity		\$147,959,208

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

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-431,032
Total	ASSETS	(\$431,032)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-431,032
Total	EQUITY	(\$431,032)
Total - Liabilities and Equity		(\$431,032)

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

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-431,032
101200	Commercial Checking - Regular	3,242,975
101320	Commercial Checking - Deposit	20,982,237
101335	ACH Debits	-63,288
151300	Pooled Funds - SBA	127,405,142
Total	ASSETS	\$151,136,035
<u>EQUITY</u>		
290001	Equity in Pooled Cash	121,333,335
290100	Equity in Pooled Cash	363,813
290110	Equity in Pooled Cash	1,799,731
290120	Equity in Pooled Cash	1,632,387
290121	Equity in Pooled Cash	253,051
290131	Equity in Pooled Cash	578,614
290132	Equity in Pooled Cash	479,664
290133	Equity in Pooled Cash	80,362
290134	Equity in Pooled Cash	1,544,958
290170	Equity in Pooled Cash	563,528
290171	Equity in Pooled Cash	-506,162
290172	Equity in Pooled Cash	1,993,067
290173	Equity in Pooled Cash	671,175
290320	Equity in Pooled Cash	2,664,028
290471	Equity in Pooled Cash	12,718,813
290472	Equity in Pooled Cash	486,947
290504	Equity in Pooled Cash	3,200,991
290605	Equity in Pooled Cash	21,863
290606	Equity in Pooled Cash	12,759
290607	Equity in Pooled Cash	1,525,328
290610	Equity in Pooled Cash	636,916
290657	Equity in Pooled Cash	-941,779
299608	Pooled Cash - Sanitation	11,374
299609	Sanitation - Panzarella Waste	11,273
Total	EQUITY	\$151,136,035
Total - Liabilities and Equity		\$151,136,035

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