

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>1 General Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	80,849,598
101117	Commercial Checking - Utility	322,220
101330	Commercial Checking - Housing	1,189,079
101336	Police False Alarm Lockbox	1,320,366
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	114,992
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	78,503
115139	Miscellaneous Receivable-SR	2,073,614
115303	VISA/MC Receivable - Golf	48,022
131122	Due from Law Enforcement Grant	330,701
131128	Due from Police Comm Svc Grant	21,608
131199	Due from OAA	269,461
133001	Due from Federal Government	1,891,319
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	142,004

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
141167	Prepaid Fuel - Diesel	184,703
151400	Investment - FLOC Intermediate	148,121
151403	Investment - FLOC Enhance Cash	26,757,898
151502	Investment in Real Estate	800
151600	Investment - PFM	58,009,005
151800	Investment - FLOC 1-3 Year	56,492
155400	Prepaid Expense	5,232
155402	Prepaid Badging & Fingerprint	14,593
155403	Prepaid Postage Deposit	35,000
155404	Prepaid Electronic Recording	6,500
156904	Deposit to Insurance - Bus	7,500
156905	Deferred cost -easements	3,446
<b>Total</b>	<b>ASSETS</b>	<b>\$180,730,057</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	1,867,479
202204	Accounts Payable - Other	13,082,011
207625	Due to General Pension	432,108
207630	Due to P & F Pension Fund	5,557,352
208000	Due to State of Florida	29,475
216230	Accrued Payroll	7,040,000
217025	Miscellaneous deductions	-467
217220	Florida Sales Tax	41,973
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,050
220003	Deposit - Site Council	24,925
220006	Deposit - Special Events City	51,381
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	101,900
220018	Deposit - Flea Market	37,201
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	646,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	18,692
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,858
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	7,036
220031	Deposit - Police Award Banquet	12,474

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
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	8,160
220139	Deposit - Veterans Sponsorship	10,178
220237	Deposit - Custodial Support	167
220242	Deposit - Misc Bonds	259,678
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	5,712
220330	Deposit - Senior Housing SWFP	216,457
220331	Deposit - Pines Place	972,447
220332	Deposit Appt - Pines Point	1,291
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	7,264
220336	Deposit App. - Pines Place	14,998
220555 209	Deposit - Scholastic Book Fair	134
220588	Deposit - Miscellaneous	10,044
220741	Deposit - Seniors Center Trips	12,652
220768	Deposit- Taste of Pines	15
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	1,381
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	37,515
223012	Deferred Revenue - ARPA	4,009,359
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	98,779
<b>Total</b>	<b>LIABILITIES</b>	<b>\$35,412,840</b>
<b><u>EQUITY</u></b>		
280701	Nonspendable - Inventories	443,831
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	71,205,268
284001	Unassigned - General Fund	48,554,367
287000	Assigned - Encumbrances	22,988,751
<b>Total</b>	<b>EQUITY</b>	<b>\$145,317,216</b>
<b>Total - Liabilities and Equity</b>		<b>\$180,730,057</b>

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BALANCE SHEET  
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Code	Description	Year to Date
<b>51 Wetlands Trust Fund</b>		
<u>ASSETS</u>		
151801	SBA - Wetland	712,697
<b>Total</b>	<b>ASSETS</b>	<b>\$712,697</b>
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	260,617
<b>Total</b>	<b>EQUITY</b>	<b>\$712,697</b>
	<b>Total - Liabilities and Equity</b>	<b>\$712,697</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>100 Road &amp; Bridge Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	915,945
105100	Taxes Receivable	476,668
133001	Due from Federal Government	57,446
151310	SBA - \$.03 Gas Tax	6,164,432
151600	Investment - PFM	1,024,882
<b>Total</b>	<b>ASSETS</b>	<b>\$8,639,374</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	101,544
202204	Accounts Payable - Other	128,631
207625	Due to General Pension	14,444
223220	Def Rev - Traffic Light	545,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$789,619</b>
<b><u>EQUITY</u></b>		
281100	Restricted - Roads & Sidewalks	1,721,351
287000	Assigned - Encumbrances	6,128,404
<b>Total</b>	<b>EQUITY</b>	<b>\$7,849,755</b>
<b>Total - Liabilities and Equity</b>		<b>\$8,639,374</b>

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BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>110 Building Fund</b>		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,486,344
<b>Total</b>	<b>ASSETS</b>	<b>\$1,486,344</b>
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	774,754
<b>Total</b>	<b>LIABILITIES</b>	<b>\$774,754</b>
<u>EQUITY</u>		
9005 281100	Restricted - Building	711,590
<b>Total</b>	<b>EQUITY</b>	<b>\$711,590</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,486,344</b>

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BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>120 FHFC Grants SHIP/CRF</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	2,699,406
133001	Due from Federal Government	24,093
<b>Total</b>	<b>ASSETS</b>	<b>\$2,723,499</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	3,000
223002	Deferred Revenue	2,720,499
<b>Total</b>	<b>LIABILITIES</b>	<b>\$2,723,499</b>
<u><b>EQUITY</b></u>		
281120	Restricted	-120,738
287000	Assigned - Encumbrances	120,738
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,723,499</b>

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BALANCE SHEET  
AS OF: November 30, 2023**

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>121 HUD Grants CDBG/HOME</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	232,265
133001	Due from Federal Government	26,623
<b>Total</b>	<b>ASSETS</b>	<b>\$258,888</b>
<b><u>LIABILITIES</u></b>		
223002	Deferred Revenue	258,888
<b>Total</b>	<b>LIABILITIES</b>	<b>\$258,888</b>
<b><u>EQUITY</u></b>		
281121	Restricted	-351,204
287000	Assigned - Encumbrances	351,204
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$258,888</b>

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AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u>ASSETS</u>		
133001	Due from Federal Government	330,701
<b>Total</b>	<b>ASSETS</b>	<b>\$330,701</b>
<u>LIABILITIES</u>		
207001	Due to General Fund	330,701
<b>Total</b>	<b>LIABILITIES</b>	<b>\$330,701</b>
	<b>Total - Liabilities and Equity</b>	<b>\$330,701</b>

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BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

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

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BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>128 Community Bus Program</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	122,444
<b>Total</b>	<b>ASSETS</b>	<b>\$122,444</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	48,985
<b>Total</b>	<b>LIABILITIES</b>	<b>\$48,985</b>
<u><b>EQUITY</b></u>		
281128	Restricted	-55,983
287000	Assigned - Encumbrances	129,441
<b>Total</b>	<b>EQUITY</b>	<b>\$73,459</b>
<b>Total - Liabilities and Equity</b>		<b>\$122,444</b>

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BALANCE SHEET  
AS OF: November 30, 2023

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Code	Description	Year to Date
<b>131 Treasury - Confiscated</b>		
<u>ASSETS</u>		
100199	Cash in Pool	562,641
<b>Total</b>	<b>ASSETS</b>	<b>\$562,641</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	562,641
<b>Total</b>	<b>EQUITY</b>	<b>\$562,641</b>
	<b>Total - Liabilities and Equity</b>	<b>\$562,641</b>

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BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>132 Justice - Confiscated</b>		
<u>ASSETS</u>		
100199	Cash in Pool	466,423
<b>Total</b>	<b>ASSETS</b>	<b>\$466,423</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	466,423
<b>Total</b>	<b>EQUITY</b>	<b>\$466,423</b>
	<b>Total - Liabilities and Equity</b>	<b>\$466,423</b>

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BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>133 \$2 Police Education</b>		
<u>ASSETS</u>		
100199	Cash in Pool	72,511
<b>Total</b>	<b>ASSETS</b>	<b>\$72,511</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	72,511
<b>Total</b>	<b>EQUITY</b>	<b>\$72,511</b>
	<b>Total - Liabilities and Equity</b>	<b>\$72,511</b>

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BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	1,481,341
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	20,200
<b>Total</b>	<b>ASSETS</b>	<b>\$1,511,541</b>
<u><b>LIABILITIES</b></u>		
220620	Confiscated Property Held	249,826
<b>Total</b>	<b>LIABILITIES</b>	<b>\$249,826</b>
<u><b>EQUITY</b></u>		
281130	Restricted - Law Enforcement	1,261,715
<b>Total</b>	<b>EQUITY</b>	<b>\$1,261,715</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,511,541</b>

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AS OF: November 30, 2023**

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>170 Charter Elementary Schools</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	-293,888
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	46,240
133004	1130 Due from School Board	3,378,096
<b>Total</b>	<b>ASSETS</b>	<b>\$3,131,285</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	152,977
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	10,294
220510	2220 Florida Teachers Lead Program	3,250
220510 550	2220 Florida Teachers Lead Program	363
220510 551	2220 Florida Teachers Lead Program	1,481
220510 552	2220 Florida Teachers Lead Program	2,266
220525 550	2220 Deposit - Sunshine	0
220528 552	2220 Deposit - Media	3,787
220530 550	2220 Deposit - Field Trips	2,857
220530 551	2220 Deposit - Field Trips	31,011
220530 552	2220 Deposit - Field Trips	18,423
220531 551	2220 Deposit - Math Club	8
220533 551	2220 Deposit - Law Club	45
220535 550	2220 Deposit - Student Council	9
220535 551	2220 Deposit - Student Council	337
220535 552	2220 Deposit - Student Council	7,209
220545 551	2220 Deposit - Year Book	10
220545 552	2220 Deposit - Year Book	8,839
220548 552	2220 Deposit - Dress Down	530
220555 551	2220 Deposit - Scholastic Book Fair	887
220555 552	2220 Deposit - Scholastic Book Fair	28,136
220567 551	2220 Deposit - Multi Culture Club	2,933
220567 552	2220 Deposit - Multi Culture Club	3,000
220590 550	2220 Deposit - Misc Charter School	3,959
220590 551	2220 Deposit - Misc Charter School	32,410

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<b>Code</b>			<b>Description</b>	<b>Year to Date</b>
220590	552	2220	Deposit - Misc Charter School	11,115
220618	550	2220	Deposit - Fifth Grade	1,623
220618	551	2220	Deposit - Fifth Grade	9
220618	552	2220	Deposit - Fifth Grade	4,647
220632	551	2220	Deposit - Reading Counts	347
220685	552	2220	Deposit - Drama	5,123
220690	550	2220	Deposit - K-Kids Club	99
220690	551	2220	Deposit - K-Kids Club	222
220690	552	2220	Deposit - K-Kids Club	1,541
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	23,715
220795	552	2220	Deposit - Technology	22,764
223002		2413	Deferred Revenue	93
223005		2413	Deferred Revenue - Food Sales	136,231
<b>Total</b>			<b>LIABILITIES</b>	<b>\$525,047</b>
<b><u>EQUITY</u></b>				
283170		2749	Assigned - Rent Payments	1,231,971
287000			Assigned - Encumbrances	1,374,267
<b>Total</b>			<b>EQUITY</b>	<b>\$2,606,238</b>
<b>Total - Liabilities and Equity</b>				<b>\$3,131,285</b>

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BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>171 Charter Middle Schools</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	-919,013
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	29,680
133004	1130 Due from School Board	2,148,385
<b>Total</b>	<b>ASSETS</b>	<b>\$1,259,590</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	88,387
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	2,117
220407 554	2220 Deposit- Dance Club	1,516
220409 554	2220 Deposit - Break Dance	1,782
220510	2220 Florida Teachers Lead Program	1,730
220510 553	2220 Florida Teachers Lead Program	1,344
220510 554	2220 Florida Teachers Lead Program	1,203
220525 553	2220 Deposit - Sunshine	56
220525 554	2220 Deposit - Sunshine	85
220527 553	2220 Deposit - Science Club	4,835
220527 554	2220 Deposit - Science Club	2,509
220528 554	2220 Deposit - Media	10,448
220529 553	2220 Deposit - Cambridge Club	387
220530 553	2220 Deposit - Field Trips	8,087
220530 554	2220 Deposit - Field Trips	17,913
220531 553	2220 Deposit - Math Club	168
220535 553	2220 Deposit - Student Council	1,085
220535 554	2220 Deposit - Student Council	27,539
220540 554	2220 Deposit - Family Fun Day	470
220545 553	2220 Deposit - Year Book	4,342
220545 554	2220 Deposit - Year Book	25,572
220547 554	2220 Deposit - First Priority	227
220550 553	2220 Deposit - Music Instruments	5,263
220550 554	2220 Deposit - Music Instruments	2,095
220552 553	2220 Deposit - Builders Club	185
220552 554	2220 Deposit - Builders Club	2,166

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<b>Code</b>			<b>Description</b>	<b>Year to Date</b>
220567	553	2220	Deposit - Multi Culture Club	178
220570	553	2220	Deposit - Art Supply	1,788
220580	553	2220	Deposit - Book Fair	3,973
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	11,153
220590	554	2220	Deposit - Misc Charter School	8,389
220615	554	2220	Deposit - Cheerleading	402
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	2,375
220685	553	2220	Deposit - Drama	204
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	1,174
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	6,258
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	528
220797	553	2220	Deposit - History Fair	172
220798	553	2220	Chromebook Replacement Fees	267
220799	553	2220	Deposit - Replacement Card Fee	15
223002		2413	Deferred Revenue	17
223005		2413	Deferred Revenue - Food Sales	109,681
<b>Total</b>			<b>LIABILITIES</b>	<b>\$374,505</b>
<b><u>EQUITY</u></b>				
283170		2749	Assigned - Rent Payments	-161,698

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AS OF: November 30, 2023

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287000	Assigned - Encumbrances	1,046,783
<b>Total</b>	<b>EQUITY</b>	<b>\$885,085</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,259,590</b>

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BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>172 Academic Village School</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	1,492,484
102172	1112 Petty Cash - High School	500
133001	1220 Due from Federal Government	33,873
133003	1130 Due from Broward County	159
133004	1130 Due from School Board	3,212,142
<b>Total</b>	<b>ASSETS</b>	<b>\$4,739,157</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	156,336
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	8,854
220405	2220 Deposit - Step Team	282
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	21,815
220408	2220 Deposit - Latin Dance Club	499
220410	2220 Deposit - Mu Alpha Theta	3,060
220411	2220 Deposit - FIDM Fashion Club	2,930
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	6,192
220414	2220 Deposit - Test Camps	8,671
220415	2220 Deposit - Engineering Club	984
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	262
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	116
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	2,243
220527	2220 Deposit - Science Club	8,368
220530	2220 Deposit - Field Trips	63,520
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	47,584
220546	2220 Deposit - Humane Society	2,289
220590	2220 Deposit - Misc Charter School	15,932
220615	2220 Deposit - Cheerleading	14,614
220616	2220 Deposit - Relay for Life	867
220630	2220 Deposit - Newspaper	14,964
220635	2220 Deposit - Junior Class	9,390

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220640	2220 Deposit - Senior Class	52,095
220641	2220 Deposit - Sophomore Class	1,603
220642	2220 Deposit - Freshman Class	2,380
220645	2220 Deposit - Parking	59,859
220650	2220 Deposit - ID Badges	3,585
220652	2220 Deposit - Graduation expense	2,758
220655	2220 Deposit - Kids	4,416
220660	2220 Deposit - Discretionary	1,644
220665	2220 Deposit - Textbook Obligations	12,617
220680	2220 Deposit - Debate	3,392
220685	2220 Deposit - Drama	24,043
220695	2220 Deposit - Student Government	50,158
220705	2220 Deposit - Best Buddies	1,830
220720	2220 Deposit - Athletics	54,778
220727	2220 Deposit - Model UN	2,172
220730	2220 Deposit - Guidance Department	15,110
220740	2220 Deposit - Key Club	23,403
220743	2220 Deposit - Scholarship Resource	15,988
220745	2220 Deposit - Art Club	543
220750	2220 Deposit - Spanish Club	2,408
220765	2220 Deposit - Natl Honor Society	4,389
220773	2220 Deposit - Workshop Fundraiser	5,578
220775	2220 Deposit - HOSA	5,320
220780	2220 Deposit - Black Student Union	2,350
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,487
220784	2220 Deposit - Middle Discret Acct	17,159
220786	2220 Deposit - Donated Meal Account	2,487
220798	2220 Chromebook Replacement Fees	750
220800	2220 Deposit - Military Leadership	4,366
220801	2220 Deposit - Forza Club	1,653
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	185,397
<b>Total</b>	<b>LIABILITIES</b>	<b>\$984,268</b>
<b><u>EQUITY</u></b>		
283170	2749 Assigned - Rent Payments	2,268,947

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
287000	Assigned - Encumbrances	1,485,942
<b>Total</b>	<b>EQUITY</b>	<b>\$3,754,889</b>
	<b>Total - Liabilities and Equity</b>	<b>\$4,739,157</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>173 FSU Charter Schools</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	2,200,397
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	15,774
133002	1220 Due from State Government	515,113
<b>Total</b>	<b>ASSETS</b>	<b>\$2,731,584</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	49,791
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,064
220530	2220 Deposit - Field Trips	31,707
220535	2220 Deposit - Student Council	476
220590	2220 Deposit - Misc Charter School	12,737
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	290
223002	2413 Deferred Revenue	6,816
223005	2413 Deferred Revenue - Food Sales	57,314
<b>Total</b>	<b>LIABILITIES</b>	<b>\$162,771</b>
<b><u>EQUITY</u></b>		
283170	2749 Assigned - Rent Payments	2,008,194
287000	Assigned - Encumbrances	560,620
<b>Total</b>	<b>EQUITY</b>	<b>\$2,568,813</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,731,584</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>199 Older Americans Act</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal Government	166,931
133002	Due from State Government	88,548
133003	Due from Broward County	20,497
<b>Total</b>	<b>ASSETS</b>	<b>\$275,975</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	82,203
207001	Due to General Fund	269,461
<b>Total</b>	<b>LIABILITIES</b>	<b>\$351,664</b>
<b><u>EQUITY</u></b>		
281199	Restricted	-364,618
287000	Assigned - Encumbrances	288,929
<b>Total</b>	<b>EQUITY</b>	<b>(\$75,689)</b>
<b>Total - Liabilities and Equity</b>		<b>\$275,975</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	SBA - Sinking 35.3 Pension 13	478,756
151324	SBA - Sinking 8.545 CIRR 2010	662,222
151350	SBA - Sinking 41.54 Pension 14	531,009
151351	SBA - Sinking 29.04 PIRRB 14	368,769
151384	SBA - Sinking 76.045 GOBond 15	992,920
151387	SBA - Sinking 45.96 CIRR 2017	3,979,686
151388	SBA - Sinking 7.636 CIRR 2008	63,109
151389	SBA - Sinking 62.295 CIRR 2019	1,777,270
<b>Total</b>	<b>ASSETS</b>	<b>\$8,853,741</b>
<b><u>EQUITY</u></b>		
283201	Assigned - Debt Service	8,853,741
<b>Total</b>	<b>EQUITY</b>	<b>\$8,853,741</b>
<b>Total - Liabilities and Equity</b>		<b>\$8,853,741</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>320 Municipal Construction</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	2,926,669
151370	SBA - Construction CIRRB 2006	298,485
151374	SBA - Construction 62.62 CIRR	178,621
151385	SBA - Construction GO 2015	617,867
<b>Total</b>	<b>ASSETS</b>	<b>\$4,021,642</b>
<u><b>EQUITY</b></u>		
281320	Restricted - Capital Projects	3,674,578
287000	Assigned - Encumbrances	347,063
<b>Total</b>	<b>EQUITY</b>	<b>\$4,021,642</b>
<b>Total - Liabilities and Equity</b>		<b>\$4,021,642</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>471 Utility Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	12,633,154
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	853
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	111
115125	Accts Receivable	8,225,335
115126	Unbilled Utility	1,879,927
115129	Accts Rec - Youth Athletics	82
115130	Accts Rec - Charter Schools	4
115131	Accts Rec - Senior Citizen Svc	14
115133	Accts Rec - Crime Prevention	6
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-2,810,514
133008	Due from City of Hollywood	1,248,689
141600	Inventory - Emergency Supplies	8,113
151501	City Center Land	9,377,447
151502 139	Investment in Real Estate	741,000
151502 150	Investment in Real Estate	1,428,000
151502 151	Investment in Real Estate	10,454,000
151600	Investment - PFM	50,292,301
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	4,625,121
160938	SBA - Const AWS \$12.3 2010	1,051,618
160939	SBA - Sinking AWS \$12.3 2010	1,119,161
161900	Land	3,056,488
162900	Buildings	41,807,763
163900	Accumulated Depreciation Bldg	-15,393,603
164900	Improvement Other than Bldg	250,235,159
165900	Accum Depr - Other Improvement	-121,421,418

**CITY OF PEMBROKE PINES**  
**BALANCE SHEET**  
**AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
166900	Equipment & Furniture	25,645,247
167900	Accumulated Depr - Equipment	-12,393,612
169900	Construction In Progress	19,423,218
<b>Total</b>	<b>ASSETS</b>	<b>\$298,651,564</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	671,106
207625	Due to General Pension	133,044
210000	Comp Absences - Current	75,809
210900	Comp Absences - Long Term	20,049
215000	Interest Payable	38,862
220100	Deposit - Utility Customer	3,891,582
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	98
220130	Deposit - Charter Schools	16
220131	Deposit - Senior Citizen Svc	45
220133	Deposit - Crime Prevention	22
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	659,411
223012	Deferred Revenue - ARPA	4,421,921
232000 845	Rev Bonds Payable - Current	965,920
232900 845	Rev Bonds Payable - Long Term	2,034,445
239502	Deferred Inflows - Investments	1,298,863
239508	Deferred Inflows - Assumption	1,407,190
239509	Deferred Inflows - Experience	324,294
239905	Net Pension Liability	728,870
239906	Net OPEB Liability	5,314,971
<b>Total</b>	<b>LIABILITIES</b>	<b>\$21,987,834</b>
<b><u>EQUITY</u></b>		
280000	Net Invest in Capital Assets	184,902,388
281201	Restricted for debt service	931,092
290000	Unrestricted	90,830,250
<b>Total</b>	<b>EQUITY</b>	<b>\$276,663,730</b>
<b>Total - Liabilities and Equity</b>		<b>\$298,651,564</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>472 Sanitation Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	527,978
115122	Accounts Receivable - EWS	368,386
115125	Accts Receivable	321,328
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-4,665
<b>Total</b>	<b>ASSETS</b>	<b>\$1,269,002</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	62,742
<b>Total</b>	<b>LIABILITIES</b>	<b>\$62,742</b>
<b><u>EQUITY</u></b>		
272000	Restricted	-1,317,100
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	2,472,051
<b>Total</b>	<b>EQUITY</b>	<b>\$1,206,260</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,269,002</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>504 Public Insurance Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	-757,094
103162	Worker Comp Citi Escrow Acct	74,632
151600	Investment - PFM	19,631,972
154501	Deferred Outflow-Contribution	19,051
154504	Deferred Outflow - Investment	81,339
154506	Def Outflow - Experience OPEB	9,190
154507	Def Outflow -Assumption OPEB	15,711
154508	Def Outflow -Contribution OPEB	15,616
154509	Def Outflow - Investment OPEB	20,416
<b>Total</b>	<b>ASSETS</b>	<b>\$19,110,834</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	75,382
207625	Due to General Pension	3,718
210000	Comp Absences - Current	58,851
210900	Comp Absences - Long Term	15,825
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: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
229317	Claims Unsettled 2016-17	138,153
229318	Claims Unsettled 2017-18	210,920
229319	Claims unsettled 18-19	1,358,105
229320	Claims unsettled 2019-20	399,648
229321	Claims Unsettled 2020-21	514,105
229322	Claims Unsettled 2021-22	766,194
229323	Claims Unsettled 2022-23	1,158,084
239502	Deferred Inflows - Investments	30,521
239508	Deferred Inflows - Assumption	28,982
239509	Deferred Inflows - Experience	6,679
239905	Net Pension Liability	17,127
239906	Net OPEB Liability	138,839
<b>Total</b>	<b>LIABILITIES</b>	<b>\$11,859,847</b>
<b><u>EQUITY</u></b>		
248200	Restricted for Claims	4,950,987
283130	Assigned - Cancer Benefit	2,300,000
<b>Total</b>	<b>EQUITY</b>	<b>\$7,250,987</b>
<b>Total - Liabilities and Equity</b>		<b>\$19,110,834</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>605 Sanitation -All Service Refuse</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	19,831
115125	Accts Receivable	21,146
115127	Accts Rec - Subject to 1%	325,317
<b>Total</b>	<b>ASSETS</b>	<b>\$366,293</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	366,293
<b>Total</b>	<b>LIABILITIES</b>	<b>\$366,293</b>
<b>Total - Liabilities and Equity</b>		<b>\$366,293</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>606 Sanitation - Waste Mgt</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	7,610
115127	Accts Rec - Subject to 1%	17,239
<b>Total</b>	<b>ASSETS</b>	<b>\$24,849</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	24,849
<b>Total</b>	<b>LIABILITIES</b>	<b>\$24,849</b>
<b>Total - Liabilities and Equity</b>		<b>\$24,849</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>607 Sanitation - Waste Pro</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	1,073,530
115123	Account Receivable - Wpro	48,477
115125	Accts Receivable	2,680,192
<b>Total</b>	<b>ASSETS</b>	<b>\$3,802,199</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	3,802,199
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,802,199</b>
<b>Total - Liabilities and Equity</b>		<b>\$3,802,199</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>608 Sanitation Agency Fund - Great</b>		
<u>ASSETS</u>		
100199	Cash in Pool	25,592
<b>Total</b>	<b>ASSETS</b>	<b>\$25,592</b>
<u>LIABILITIES</u>		
202201	Accounts payable	25,592
<b>Total</b>	<b>LIABILITIES</b>	<b>\$25,592</b>
	<b>Total - Liabilities and Equity</b>	<b>\$25,592</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

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

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	418,927
<b>Total</b>	<b>ASSETS</b>	<b>\$418,927</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	446
217025	Miscellaneous deductions	25,895
217029	United Fund	-47
217031	Dental insurance- General	77,850
217039	Child Support	-308
217040	Health Insurance- HMO	-541
217043	Life Insurance	-20
217044	Wage Garnishment	125
217049	FRS City Contribution	276,126
217053	Lead Teacher Reimb	-68,188
217059	FRS Employee Contribution	58,474
217061	Long-Term Disability	14,056
217062	Vision - Humana	15,243
217071	Dependant Daycare	7,236
217072	Unreimbursed Medical	12,529
<b>Total</b>	<b>LIABILITIES</b>	<b>\$418,876</b>
<b><u>EQUITY</u></b>		
299000	Suspense Account	50
<b>Total</b>	<b>EQUITY</b>	<b>\$50</b>
<b>Total - Liabilities and Equity</b>		<b>\$418,927</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<u><b>ASSETS</b></u>		
115137	Miscellaneous Accts Receivable	6,583,332
151000	Investments	210,694,996
<b>Total</b>	<b>ASSETS</b>	<b>\$217,278,328</b>
<u><b>EQUITY</b></u>		
247700	Restricted	217,278,328
<b>Total</b>	<b>EQUITY</b>	<b>\$217,278,328</b>
	<b>Total - Liabilities and Equity</b>	<b>\$217,278,328</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>656 Fire&amp;Police Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous Accts Receivable	7,944,401
135134	Interest Receivable	752,351
151000	Investments	2,797,061
151100	Investments - Sun Bank	33,885,385
151700	Short-term Investment	23,959,221
151701	US Government Securities	40,086,311
151702	Corporate Bonds	57,545,882
151703	Domestic Equity Securities	264,856,642
151704	Foreign Bonds	641,881
151706	Domestic Equity Fund	139,842,520
151707	International Equity Fund	39,629,606
151708	Real Estate Fund	86,041,694
151709	Farmland Fund	24,195,822
151710	Timber Fund	21,214,624
151711	Fixed Income Mutual Fund	62,066,543
155400	Prepaid Expense	3,106,060
166900	Equipment & Furniture	1,196,794
<b>Total</b>	<b>ASSETS</b>	<b>\$809,762,798</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	1,685,597
205000	DROP Participants Payable	242,553
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,928,150</b>
<b><u>EQUITY</u></b>		
247700	Restricted	807,834,648
<b>Total</b>	<b>EQUITY</b>	<b>\$807,834,648</b>
<b>Total - Liabilities and Equity</b>		<b>\$809,762,798</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	-32,113
115137	Miscellaneous Accts Receivable	6,974,451
151404	Investment - Fiduciary Trust	8,512
151405	Inv - Lee Munder Capital Group	8,670,247
151406	Inv - Atlanta Capital Mgmt	10,463,068
151407	Inv - Garcia Hamilton & Assoc	34,489,116
151409	Inv - State Street Advisors	26,034,109
151411	Inv - Intercontinental RE	6,814,374
151412	Investment - Black Rock	6,889,508
151413	Investment - Loomis Sayles	17,482,327
151414	Inv - Aristotle Capital Mgmt	15,670,361
160927	OPEB Expense Acct - TD Bank	160,849
160929	OPEB Trust - TD Bank	32,826
<b>Total</b>	<b>ASSETS</b>	<b>\$133,657,634</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	29,165
229200	Reserve for Health Insurance	813,970
<b>Total</b>	<b>LIABILITIES</b>	<b>\$843,135</b>
<b><u>EQUITY</u></b>		
247700	Restricted	132,820,499
287000	Assigned - Encumbrances	-6,000
<b>Total</b>	<b>EQUITY</b>	<b>\$132,814,499</b>
<b>Total - Liabilities and Equity</b>		<b>\$133,657,634</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>898 Pooled Cash Health Claim</b>		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-359,017
<b>Total</b>	<b>ASSETS</b>	<b>(\$359,017)</b>
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-359,017
<b>Total</b>	<b>EQUITY</b>	<b>(\$359,017)</b>
	<b>Total - Liabilities and Equity</b>	<b>(\$359,017)</b>

**CITY OF PEMBROKE PINES**  
**BALANCE SHEET**  
**AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>899 Pooled Cash</b>		
<b><u>ASSETS</u></b>		
100898	Cash in Pool - HC	-358,908
101200	Commercial Checking - Regular	11,961,553
101320	Commercial Checking - Deposit	16,727,215
101335	ACH Debits	4,499,686
151300	Pooled Funds - SBA	75,392,312
<b>Total</b>	<b>ASSETS</b>	<b>\$108,221,857</b>
<b><u>EQUITY</u></b>		
290001	Equity in Pooled Cash	80,849,598
290100	Equity in Pooled Cash	915,945
290110	Equity in Pooled Cash	1,486,344
290120	Equity in Pooled Cash	2,699,406
290121	Equity in Pooled Cash	232,265
290128	Equity in Pooled Cash	122,444
290131	Equity in Pooled Cash	562,641
290132	Equity in Pooled Cash	466,423
290133	Equity in Pooled Cash	72,511
290134	Equity in Pooled Cash	1,481,341
290170	Equity in Pooled Cash	-293,888
290171	Equity in Pooled Cash	-919,013
290172	Equity in Pooled Cash	1,492,484
290173	Equity in Pooled Cash	2,200,397
290320	Equity in Pooled Cash	2,926,669
290471	Equity in Pooled Cash	12,633,154
290472	Equity in Pooled Cash	527,978
290504	Equity in Pooled Cash	-757,094
290605	Equity in Pooled Cash	19,831
290606	Equity in Pooled Cash	7,610
290607	Equity in Pooled Cash	1,073,530
290610	Equity in Pooled Cash	418,927
290657	Equity in Pooled Cash	-32,113
299608	Pooled Cash - Sanitation	25,592
299609	Sanitation - Panzarella Waste	8,878
<b>Total</b>	<b>EQUITY</b>	<b>\$108,221,857</b>
<b>Total - Liabilities and Equity</b>		<b>\$108,221,857</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>901 General Fixed Assets</b>		
<b><u>ASSETS</u></b>		
161900	Land	51,284,768
162900	Buildings	303,722,972
163900	Accumulated Depreciation Bldg	-98,682,345
164900	Improvement Other than Bldg	169,729,552
165900	Accum Depr - Other Improvement	-97,825,113
166100	Internally Generated Software	61,307
166500	Accum Depr - Intangibles Asset	-61,307
166900	Equipment & Furniture	83,556,777
167900	Accumulated Depr - Equipment	-53,136,177
169900	Construction In Progress	11,354,644
170900	Infrastructure	42,274,483
170950	Accumulated Depr - Infrastruct	-34,381,391
<b>Total</b>	<b>ASSETS</b>	<b>\$377,898,170</b>
<b><u>EQUITY</u></b>		
280001	Invested by General Fund	103,319,317
280100	Invested by Road & Bridge	11,408,530
280120	Invested by SHIP	25,000
280121	Invested by Comm Dev Block	1,834,643
280122	Invested by Law Enforce Grants	860,526
280124	Invested by Pol Comm Svs Grant	54,927
280320	Invested by Municipal Constr	259,013,756
280621	Invested by Treasury	21,353
280622	Invested by Justice	441,599
280624	Invested by FDLE	918,519
<b>Total</b>	<b>EQUITY</b>	<b>\$377,898,170</b>
<b>Total - Liabilities and Equity</b>		<b>\$377,898,170</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>902 Broward Schools Fixed Assets</b>		
<b><u>ASSETS</u></b>		
5051 164900 1320	Improvement Other than Bldg	1,338,477
5052 164900 1320	Improvement Other than Bldg	1,292,345
5053 164900 1320	Improvement Other than Bldg	182,126
5051 165900 1329	Accum Depr - Other Improvement	-540,393
5052 165900 1329	Accum Depr - Other Improvement	-531,891
5053 165900 1329	Accum Depr - Other Improvement	-111,991
5051 166900 1340	Equipment & Furniture	1,126,841
5052 166900 1340	Equipment & Furniture	1,017,521
5053 166900 1340	Equipment & Furniture	1,099,302
5051 167900 1349	Accumulated Depr - Equipment	-927,902
5052 167900 1349	Accumulated Depr - Equipment	-872,533
5053 167900 1349	Accumulated Depr - Equipment	-740,530
169900	Construction In Progress	135,730
<b>Total</b>	<b>ASSETS</b>	<b>\$2,467,100</b>
<b><u>EQUITY</u></b>		
280000	Invested in Capital Assets	83,298
280170	Invested by Elementary School	1,017,687
280171	Invested by Middle School	921,595
280172	Invested by High School	444,520
<b>Total</b>	<b>EQUITY</b>	<b>\$2,467,100</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,467,100</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023

UNAUDITED

Code	Description	Year to Date
<b>903 FSU Fixed Assets</b>		
<u><b>ASSETS</b></u>		
164900	1320 Improvement Other than Bldg	9,810
165900	1329 Accum Depr - Other Improvement	-2,207
166900	1340 Equipment & Furniture	280,354
167900	1349 Accumulated Depr - Equipment	-246,867
169900	Construction In Progress	102,377
<b>Total</b>	<b>ASSETS</b>	<b>\$143,466</b>
<u><b>EQUITY</b></u>		
280000	Invested in Capital Assets	99,186
280173	Invested by FSU Elementary	44,281
<b>Total</b>	<b>EQUITY</b>	<b>\$143,466</b>
<b>Total - Liabilities and Equity</b>		<b>\$143,466</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2023**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>951 General Long Term Debt</b>		
<b><u>ASSETS</u></b>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be Provided - Bonds	210,178,096
181200	Amount to be provided- Comp Ab	15,989,461
<b>Total</b>	<b>ASSETS</b>	<b>\$236,773,561</b>
<b><u>LIABILITIES</u></b>		
210000	Comp Absences - Current	11,414,118
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	3,620,226
210905	Comp Absences Sch - Long Term	202,801
230901	GO Bonds Payable - 76.045M	56,245,000
232921	Rev Bonds Payable 8.545 M	2,934,100
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	28,800,000
232928	Rev Bonds Payable \$62.62 M	61,140,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$236,773,561</b>
<b>Total - Liabilities and Equity</b>		<b>\$236,773,561</b>