

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

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	76,115,083
101330	Commercial Checking - Housing	1,265,366
101336	Police False Alarm Lockbox	1,404,143
102200	Petty Cash - City Clerk	150
102201	Petty Cash - Finance	200
102202	Petty Cash - Fire	200
102203	Petty Cash - Police	200
102204	Petty Cash - Public Services	600
102205	Petty Cash - Recreation	1,180
102208	Petty Cash - Community Service	700
102211	Petty Cash - Central EDC	150
102300	Change Fund - City Clerk	1,000
102301	Change Fund - Pro Shop	900
102303	Change Fund - Studio 18	50
102304	Change Fund - WCY Racket Club	50
102305	Change Fund - Rose Price Park	20
102308	Change Fund - PembrokeLks Pool	20
102309	Change Fund - Tennis	45
102311	Change Fund - Police	100
102312	Change Fund - Towngate	20
102313	Change Fund - Walden Lakes	20
103163	Pines Place Cost Retainer	500
105100	Taxes Receivable	6,196,688
115101	Accts Rec - Returned Checks	67,431
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	1,108,757
115139	Miscellaneous Receivable-SR	4,702,040
115303	VISA/MC Receivable - Golf	2,361
115500	Lease receivable	37,566,127
115501	Accrued int. rec. - leases	207,770
131122	Due from Law Enforcement Grant	31,080
131124	Due from Community Bus Program	173,673
131199	Due from OAA	64,277
133001	Due from Federal Government	1,009,771
133002	Due from State Government	189,982
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
141166	Prepaid Fuel - Unleaded	118,637
141167	Prepaid Fuel - Diesel	90,501
151400	Investment - FLOC Intermediate	163,292
151403	Investment - FLOC Enhance Cash	28,220,321
151502	Investment in Real Estate	800
151600	Investment - PFM	62,427,451
151800	Investment - FLOC 1-3 Year	60,219
155400	Prepaid Expense	5,386
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	\$221,272,792
<u>LIABILITIES</u>		
202201	Accounts Payable	7,420,827
202204	Accounts Payable - Other	12,110,063
206101	Retained Percentage	133,253
208000	Due to State of Florida	29,475
217025	Miscellaneous deductions	28,287
217028	AFLAC Insurance Premiums	12,538
217029	United Fund	397
217031	Dental insurance- General	50,664
217037	Alimony Payments	692
217039	Child Support	963
217043	Life Insurance	-40
217044	Wage Garnishment	125
217049	FRS City Contribution	350,055
217053	Lead Teacher Reimb	40,842
217059	FRS Employee Contribution	260,719
217061	Long-Term Disability	-14,770
217062	Vision - Humana	9,878
217071	Dependant Daycare	10,587
217072	Unreimbursed Medical	9,380
217220	Florida Sales Tax	5,598
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,440
220003	Deposit - Site Council	28,972
220006	Deposit - Special Events City	44,093

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Code	Description	Year to Date
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	37,686
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	696,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	19,185
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,951
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	10,109
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400
220034	Deposit - BrwrD Cnty Explorers	1,643
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	70
220037	Senior Center Event Sponsors	8,890
220139	Deposit - Veterans Sponsorship	8,783
220237	Deposit - Custodial Support	287
220242	Deposit - Misc Bonds	236,140
220260	Deposit - Christmas	479
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	6,585
220319	Deposit - Central EDC	11,571
220330	Deposit - Senior Housing SWFP	224,739
220331	Deposit - Pines Place	1,023,779
220332	Deposit Appt - Pines Point	908
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	5,910
220336	Deposit App. - Pines Place	15,226
220400	Deposit - Cleaning	2,050
220555 209	Deposit - Scholastic Book Fair	98
220588	Deposit - Miscellaneous	30,106
220741	Deposit - Seniors Center Trips	10,786
220768	Deposit- Taste of Pines	15
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	-782
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	31,152

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
223009	Deferred Revenue - Storage Lot	13,693
223013	Deferred Rev Southwest Hammock	629,065
223014	Deferred Revenue-Opioid Lit	315,119
223216	Def Rev - Local Business Tax	1,911,986
239510	Deferred inflow - lease	36,195,336
Total	LIABILITIES	\$62,247,887
<u>EQUITY</u>		
280701	Nonspendable - Inventories	271,417
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	79,182,903
284001	Unassigned - General Fund	68,559,014
285000	Fund Balance-Res for Encumb	8,886,572
Total	EQUITY	\$159,024,906
Total - Liabilities and Equity		\$221,272,792

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	742,765
Total	ASSETS	\$742,765
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	290,685
Total	EQUITY	\$742,765
Total - Liabilities and Equity		\$742,765

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	2,035,263
105100	Taxes Receivable	465,243
133001	Due from Federal Government	57,446
151300	Pooled Funds - SBA	130,974
151310	SBA - \$.03 Gas Tax	5,278,369
151390	Restricted Cash - Traffic Impr	995,000
Total	ASSETS	\$8,962,295
<u>LIABILITIES</u>		
202201	Accounts Payable	497,348
202204	Accounts Payable - Other	109,014
223220	Def Rev - Traffic Light	545,000
Total	LIABILITIES	\$1,151,362
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	4,358,035
285000	Fund Balance-Res for Encumb	3,452,898
Total	EQUITY	\$7,810,933
Total - Liabilities and Equity		\$8,962,295

CITY OF PEMBROKE PINES
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Code		Description	Year to Date
101 BC Transportation Surtax			
<u>ASSETS</u>			
100199		Cash in Pool	-378,308
6003 133003		Due from Broward County	378,308
Total		ASSETS	\$0
Total - Liabilities and Equity			\$0

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	1,493,748
Total	ASSETS	\$1,493,748
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	579,184
Total	LIABILITIES	\$579,184
<u>EQUITY</u>		
9005 281100	Restricted - Building	914,564
Total	EQUITY	\$914,564
Total - Liabilities and Equity		\$1,493,748

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	1,904,534
133001	Due from Federal Government	24,093
Total	ASSETS	\$1,928,626
<u>LIABILITIES</u>		
202201	Accounts Payable	13,456
223002	Deferred Revenue	1,915,170
Total	LIABILITIES	\$1,928,626
<u>EQUITY</u>		
281120	Restricted	-34,330
285000	Fund Balance-Res for Encumb	34,330
Total	EQUITY	\$0
Total - Liabilities and Equity		\$1,928,626

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Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
100199	Cash in Pool	374,334
133001	Due from Federal Government	58,695
Total	ASSETS	\$433,029
<u>LIABILITIES</u>		
202201	Accounts Payable	101,124
206101	Retained percentage	58,438
223002	Deferred Revenue	258,888
Total	LIABILITIES	\$418,451
<u>EQUITY</u>		
281121	Restricted	-339,549
285000	Fund Balance-Res for Encumb	354,127
Total	EQUITY	\$14,578
Total - Liabilities and Equity		\$433,029

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Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	335,255
133002	Due from State Government	2,731
155400	Prepaid Expense	71,333
Total	ASSETS	\$409,319
<u>LIABILITIES</u>		
202201	Accounts Payable	306,906
207001	Due to General Fund	31,080
223008	Deferred Revenue - Grant	71,333
Total	LIABILITIES	\$409,319
Total - Liabilities and Equity		\$409,319

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Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	450,632
Total	ASSETS	\$450,632
<u>LIABILITIES</u>		
202201	Accounts Payable	38,133
207001	Due to General Fund	173,673
Total	LIABILITIES	\$211,805
<u>EQUITY</u>		
281128	Restricted	-722,917
285000	Fund Balance-Res for Encumb	961,744
Total	EQUITY	\$238,827
Total - Liabilities and Equity		\$450,632

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	589,355
Total	ASSETS	\$589,355
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	589,355
Total	EQUITY	\$589,355
Total - Liabilities and Equity		\$589,355

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Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	488,569
Total	ASSETS	\$488,569
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	488,569
Total	EQUITY	\$488,569
Total - Liabilities and Equity		\$488,569

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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	94,006
Total	ASSETS	\$94,006
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	94,006
Total	EQUITY	\$94,006
Total - Liabilities and Equity		\$94,006

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,577,065
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	-1,522
Total	ASSETS	\$1,585,543
<u>LIABILITIES</u>		
220620	Confiscated Property Held	251,310
Total	LIABILITIES	\$251,310
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,334,233
Total	EQUITY	\$1,334,233
Total - Liabilities and Equity		\$1,585,543

**CITY OF PEMBROKE PINES
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Code	Description		Year to Date
170 Charter Elementary Schools			
<u>ASSETS</u>			
100199		Cash in Pool	2,837,177
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	52,190
133001	1220	Due from Federal Government	66,853
133004	1130	Due from School Board	814,267
155400	1230	Prepaid Expense	16,920
Total	ASSETS		\$3,788,245
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	312,747
220236 550	2220	Deposit - Building Rental	250
220236 552	2220	Deposit - Building Rental	750
220445 551	2220	Deposit - ESE	187
220445 552	2220	Deposit - ESE	10,362
220510	2220	Florida Teachers Lead Program	3,250
220510 550	2220	Florida Teachers Lead Program	363
220510 551	2220	Florida Teachers Lead Program	1,481
220510 552	2220	Florida Teachers Lead Program	2,266
220525 550	2220	Deposit - Sunshine	0
220528 552	2220	Deposit - Media	3,787
220530 550	2220	Deposit - Field Trips	2,262
220530 551	2220	Deposit - Field Trips	33,881
220530 552	2220	Deposit - Field Trips	20,171
220531 551	2220	Deposit - Math Club	8
220533 551	2220	Deposit - Law Club	45
220535 550	2220	Deposit - Student Council	9
220535 551	2220	Deposit - Student Council	214
220535 552	2220	Deposit - Student Council	4,577
220545 551	2220	Deposit - Year Book	1,155
220545 552	2220	Deposit - Year Book	8,839
220548 552	2220	Deposit - Dress Down	530
220555 551	2220	Deposit - Scholastic Book Fair	5,537
220555 552	2220	Deposit - Scholastic Book Fair	28,188
220567 551	2220	Deposit - Multi Culture Club	2,386
220567 552	2220	Deposit - Multi Culture Club	3,005

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Code			Description	Year to Date
220590	550	2220	Deposit - Misc Charter School	6,235
220590	551	2220	Deposit - Misc Charter School	35,866
220590	552	2220	Deposit - Misc Charter School	18,392
220618	550	2220	Deposit - Fifth Grade	4,789
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	185
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	65,258
Total			LIABILITIES	\$634,724
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	1,337,802
287000			Assigned - Encumbrances	1,815,719
Total			EQUITY	\$3,153,522
Total - Liabilities and Equity				\$3,788,245

**CITY OF PEMBROKE PINES
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Code	Description		Year to Date
171 Charter Middle Schools			
<u>ASSETS</u>			
100199		Cash in Pool	890,062
102171	1112	Petty Cash - West Middle	238
102174	1112	Petty Cash - Central Middle	300
115137	1130	Miscellaneous Accounts Receiva	36,671
133001	1220	Due from Federal Government	44,537
133004	1130	Due from School Board	410,620
155400	1230	Prepaid Expense	11,889
Total	ASSETS		\$1,394,316
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	190,310
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	587
220530 553	2220	Deposit - Field Trips	3,497
220530 554	2220	Deposit - Field Trips	17,925
220531 553	2220	Deposit - Math Club	1,098
220535 553	2220	Deposit - Student Council	2,041
220535 554	2220	Deposit - Student Council	27,823
220540 554	2220	Deposit - Family Fun Day	470
220545 553	2220	Deposit - Year Book	9,570
220545 554	2220	Deposit - Year Book	22,292
220547 554	2220	Deposit - First Priority	227
220550 553	2220	Deposit - Music Instruments	6,961
220550 554	2220	Deposit - Music Instruments	3,405

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Code			Description	Year to Date
220552	553	2220	Deposit - Builders Club	185
220552	554	2220	Deposit - Builders Club	2,166
220567	553	2220	Deposit - Multi Culture Club	898
220570	553	2220	Deposit - Art Supply	1,484
220580	553	2220	Deposit - Book Fair	6,397
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	7,537
220590	554	2220	Deposit - Misc Charter School	10,729
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	3,459
220685	553	2220	Deposit - Drama	83
220685	554	2220	Deposit - Drama	45
220707	553	2220	Deposit - Power Paw	399
220735	554	2220	Deposit - FEOA	1,109
220745	554	2220	Deposit - Art Club	1,513
220750	554	2220	Deposit - Spanish Club	908
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	3,818
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	1,367
220765	554	2220	Deposit - Natl Honor Society	2,499
220767	554	2220	Deposit - Anti-bully Club	167
220786	553	2220	Deposit - Donated Meal Account	53
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	41,629
Total			LIABILITIES	\$414,870
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	-299,231

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Code	Description	Year to Date
287000	Assigned - Encumbrances	1,278,678
Total	EQUITY	\$979,446
Total - Liabilities and Equity		\$1,394,316

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	3,122,409
102172	1112 Petty Cash - High School	500
115137	1130 Miscellaneous Accounts Receiva	57,684
133001	1220 Due from Federal Government	51,645
133003	1130 Due from Broward County	1,040
133004	1130 Due from School Board	1,584,625
155400	1230 Prepaid Expense	18,701
Total	ASSETS	\$4,836,604
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	260,647
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	4,389
220411	2220 Deposit - FIDM Fashion Club	2,930
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	4,400
220414	2220 Deposit - Test Camps	18,335
220415	2220 Deposit - Engineering Club	1,370
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	671
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	2,155
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	2,671
220527	2220 Deposit - Science Club	6,695
220530	2220 Deposit - Field Trips	7,225
220536	2220 Deposit- Asian Pacific Culture	393
220538	2220 Deposit- Crochet	340
220539	2220 Deposit- Dance Marathon	79
220541	2220 Deposit- DECA	1,684
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	35,771

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Code	Description	Year to Date
220546	2220 Deposit - Humane Society	2,430
220547	2220 Deposit - First Priority	161
220549	2220 Deposit- Global Service Club	1,590
220554	2220 Deposit- Helping Hands	1,409
220557	2220 Deposit- Jag Shack	3,679
220558	2220 Deposit- Natl. Ath. Honor Soc.	1,320
220559	2220 Deposit- Natl. Jnr. Honor Soc.	60
220561	2220 Deposit- Science Olympiad	3,257
220562	2220 Deposit- MS Science Olympiad	1,745
220563	2220 Deposit- Village Mentor	158
220590	2220 Deposit - Misc Charter School	9,601
220615	2220 Deposit - Cheerleading	14,886
220616	2220 Deposit - Relay for Life	1,381
220630	2220 Deposit - Newspaper	11,590
220635	2220 Deposit - Junior Class	2,913
220640	2220 Deposit - Senior Class	23,052
220641	2220 Deposit - Sophomore Class	1,713
220645	2220 Deposit - Parking	46,942
220650	2220 Deposit - ID Badges	5,431
220655	2220 Deposit - Kids	4,166
220660	2220 Deposit - Discretionary	2,895
220665	2220 Deposit - Textbook Obligations	11,834
220680	2220 Deposit - Debate	828
220685	2220 Deposit - Drama	23,256
220695	2220 Deposit - Student Government	38,337
220705	2220 Deposit - Best Buddies	1,091
220720	2220 Deposit - Athletics	49,839
220727	2220 Deposit - Model UN	3,571
220730	2220 Deposit - Guidance Department	16,780
220740	2220 Deposit - Key Club	21,228
220743	2220 Deposit - Scholarship Resource	17,718
220745	2220 Deposit - Art Club	1,672
220750	2220 Deposit - Spanish Club	2,621
220765	2220 Deposit - Natl Honor Society	1,223
220773	2220 Deposit - Workshop Fundraiser	4,386
220775	2220 Deposit - HOSA	2,687
220780	2220 Deposit - Black Student Union	4,264
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,073
220784	2220 Deposit - Middle Discret Acct	21,750

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

UNAUDITED

Code		Description	Year to Date
220786	2220	Deposit - Donated Meal Account	3,062
220798	2220	Chromebook Replacement Fees	1,125
220800	2220	Deposit - Military Leadership	2,660
220801	2220	Deposit - Forza Club	3,170
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	85,121
Total		LIABILITIES	\$872,698
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	1,718,341
287000		Assigned - Encumbrances	2,245,565
Total		EQUITY	\$3,963,906
Total - Liabilities and Equity			\$4,836,604

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

UNAUDITED

Code	Description		Year to Date
173 FSU Charter Schools			
<u>ASSETS</u>			
100199		Cash in Pool	748,642
102177	1112	Petty Cash - FSU Elementary	300
115137	1130	Miscellaneous Accts Receivable	19,201
133001	1220	Due from Federal Government	20,777
133002	1220	Due from State Government	1,509,870
155400	1230	Prepaid Expense	6,225
Total	ASSETS		\$2,305,014
<u>LIABILITIES</u>			
202201	2120	Accounts Payable	124,823
220510	2220	Florida Teachers Lead Program	303
220525	2220	Deposit - Sunshine	3,139
220530	2220	Deposit - Field Trips	31,652
220535	2220	Deposit - Student Council	476
220590	2220	Deposit - Misc Charter School	20,000
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	26,144
Total	LIABILITIES		\$217,675
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	1,329,177
287000		Assigned - Encumbrances	758,162
Total	EQUITY		\$2,087,339
Total - Liabilities and Equity			\$2,305,014

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

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal Government	97,513
133002	Due from State Government	39,424
133003	Due from Broward County	11,780
Total	ASSETS	\$148,717
<u>LIABILITIES</u>		
202201	Accounts Payable	74,619
207001	Due to General Fund	64,277
Total	LIABILITIES	\$138,895
<u>EQUITY</u>		
281199	Restricted	9,822
Total	EQUITY	\$9,822
Total - Liabilities and Equity		\$148,717

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

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	2,288,498
151324	SBA - Sinking 8.545 CIRRB 2010	657,335
151350	SBA - Sinking 41.54 Pension 14	2,646,550
151351	SBA - Sinking 29.04 PIRRB 14	1,804,573
151384	SBA - Sinking 76.045 GOBond 15	360,138
151387	SBA - Sinking 45.96 CIRRB 2017	3,199,193
151388	SBA - Sinking 7.636 CIRRB 2008	396,115
151389	SBA - Sinking 62.295 CIRRB 2019	1,069,454
Total	ASSETS	\$12,421,856
<u>LIABILITIES</u>		
202201	Accounts Payable	6,456
Total	LIABILITIES	\$6,456
<u>EQUITY</u>		
283201	Assigned - Debt Service	12,415,401
Total	EQUITY	\$12,415,401
Total - Liabilities and Equity		\$12,421,856

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

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,706,693
151370	SBA - Construction CIRRB 2006	263,107
151385	SBA - Construction GO 2015	408,887
Total	ASSETS	\$3,378,688
<u>LIABILITIES</u>		
202201	Accounts Payable	50
Total	LIABILITIES	\$50
<u>EQUITY</u>		
281320	Restricted - Capital Projects	3,159,307
285000	Fund Balance-Res for Encumb	219,331
Total	EQUITY	\$3,378,638
Total - Liabilities and Equity		\$3,378,688

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

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	14,418,386
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	743
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	-154
115125	Accts Receivable	7,592,852
115126	Unbilled Utility	2,124,096
115129	Accts Rec - Youth Athletics	83
115130	Accts Rec - Charter Schools	5
115131	Accts Rec - Senior Citizen Svc	15
115133	Accts Rec - Crime Prevention	7
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-3,366,534
133002	Due from State Government	135,304
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	53,183,354
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	798,271
154504	Deferred Outflow - Investment	3,204,009
154506	Def Outflow - Experience OPEB	1,219,672
154507	Def Outflow -Assumption OPEB	916,796
154508	Def Outflow -Contribution OPEB	751,992
154509	Def Outflow - Investment OPEB	1,091,550
155403	Prepaid Postage Deposit	39,500
160931	SBA - Customer Deposit	4,847,743
160939	SBA - Sinking AWS \$12.3 2010	984,955
161900	Land	3,056,488
162900	Buildings	41,633,770
163900	Accumulated Depreciation Bldg	-17,083,051
164900	Improvement Other than Bldg	249,095,363
165900	Accum Depr - Other Improvement	-132,013,483
166900	Equipment & Furniture	30,855,168
167900	Accumulated Depr - Equipment	-15,001,405

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

UNAUDITED

Code	Description	Year to Date
169900	Construction In Progress	22,573,678
Total	ASSETS	\$293,179,368
<u>LIABILITIES</u>		
202201	Accounts Payable	2,811,108
202204	Accounts Payable - Other	1,338,313
206101	Retained Percentage	429,847
210000	Comp Absences - Current	308,490
210900	Comp Absences - Long Term	45,992
215000	Interest Payable	9,545
220100	Deposit - Utility Customer	3,821,975
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	86
220130	Deposit - Charter Schools	5
220131	Deposit - Senior Citizen Svc	15
220133	Deposit - Crime Prevention	10
220160	Last Month - Waste Mgmnt	1,116
220180	Last month - Waste Pro	517,150
232000 845	Rev Bonds Payable - Current	999,728
232900 845	Rev Bonds Payable - Long Term	1,034,718
239502	Deferred Inflows - Investments	1,576,389
239506	Def Inflows - Investments OPEB	490,858
239508	Deferred Inflows - Assumption	603,029
239509	Deferred Inflows - Experience	465,371
239905	Net Pension Liability	869,326
239906	Net OPEB Liability	5,982,058
Total	LIABILITIES	\$21,305,327
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	178,025,594
281201	Restricted for debt service	984,955
285000	Fund Balance-Res for Encumb	11,064,304
290000	Unrestricted	81,799,188
Total	EQUITY	\$271,874,041
Total - Liabilities and Equity		\$293,179,368

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

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	524,703
115122	Accounts Receivable - EWS	366,440
115125	Accts Receivable	321,125
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-27,054
Total	ASSETS	\$1,241,188
<u>LIABILITIES</u>		
202201	Accounts Payable	605,130
Total	LIABILITIES	\$605,130
<u>EQUITY</u>		
272000	Restricted	584,749
280000	Invested in Capital Assets	51,309
Total	EQUITY	\$636,058
Total - Liabilities and Equity		\$1,241,188

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

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	-302,206
103162	Worker Comp Citi Escrow Acct	501,049
151600	Investment - PFM	20,760,516
154501	Deferred Outflow-Contribution	22,325
154504	Deferred Outflow - Investment	192,011
154506	Def Outflow - Experience OPEB	24,952
154507	Def Outflow -Assumption OPEB	18,755
154508	Def Outflow -Contribution OPEB	15,384
154509	Def Outflow - Investment OPEB	22,331
Total	ASSETS	\$21,255,118
<u>LIABILITIES</u>		
202201	Accounts Payable	481,654
202204	Accounts Payable - Other	-1,217
210000	Comp Absences - Current	120,413
210900	Comp Absences - Long Term	9,463
229094	Claims Unsettled 1993-94	40,701
229095	Claims Unsettled 1994-95	557,573
229097	Claims Unsettled 1996-97	40,853
229099	Claims Unsettled 1998-99	167,726
229200	Reserve for Health Insurance	1,471,249
229300	Claims Unsettled 1999-00	89,797
229301	Claims Unsettled 2000-01	397,608
229302	Claims Unsettled 2001-02	129,009
229303	Claims Unsettled 2002-03	400,203
229304	Claims Unsettled 2003-04	429,485
229305	Claims Unsettled 2004-05	334,098
229306	Claims Unsettled 2005-06	444,623
229307	Claims Unsettled 2006-07	320,292
229308	Claims Unsettled 2007-08	470,343
229309	Claims Unsettled 2008-09	119,358
229310	Claims Unsettled 2009-10	123,694
229312	Claims Unsettled 2011-12	31,437
229313	Claims Unsettled 2012-13	95,636
229314	Claims Unsettled 2013-14	294,675
229315	Claims Unsettled 2014-15	87,966
229316	Claims Unsettled 2015-16	126,948

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

UNAUDITED

Code	Description	Year to Date
229317	Claims Unsettled 2016-17	121,255
229318	Claims Unsettled 2017-18	190,006
229319	Claims unsettled 18-19	291,409
229320	Claims unsettled 2019-20	543,454
229321	Claims Unsettled 2020-21	1,341,573
229322	Claims Unsettled 2021-22	550,136
229323	Claims Unsettled 2022-23	737,886
229324	Claims Unsettled 2023-24	1,474,186
239502	Deferred Inflows - Investments	94,470
239506	Def Inflows - Investments OPEB	10,042
239508	Deferred Inflows - Assumption	12,292
239509	Deferred Inflows - Experience	9,565
239905	Net Pension Liability	25,544
239906	Net OPEB Liability	152,486
Total	LIABILITIES	\$12,337,890
<u>EQUITY</u>		
248200	Restricted for Claims	6,517,229
283130	Assigned - Cancer Benefit	2,400,000
Total	EQUITY	\$8,917,229
Total - Liabilities and Equity		\$21,255,118

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

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	18,708
115125	Accts Receivable	16,178
115127	Accts Rec - Subject to 1%	319,055
Total	ASSETS	\$353,940
<u>LIABILITIES</u>		
202201	Accounts Payable	353,940
Total	LIABILITIES	\$353,940
Total - Liabilities and Equity		\$353,940

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

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	7,648
115127	Accts Rec - Subject to 1%	17,239
Total	ASSETS	\$24,887
<u>LIABILITIES</u>		
202201	Accounts Payable	24,887
Total	LIABILITIES	\$24,887
Total - Liabilities and Equity		\$24,887

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

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	911,047
115123	Account Receivable - Wpro	19,107
115125	Accts Receivable	2,733,236
Total	ASSETS	\$3,663,390
<u>LIABILITIES</u>		
202201	Accounts Payable	3,663,390
Total	LIABILITIES	\$3,663,390
Total - Liabilities and Equity		\$3,663,390

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

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	11,793
115125	Accounts receivable	12,974
Total	ASSETS	\$24,767
<u>LIABILITIES</u>		
202201	Accounts payable	24,767
Total	LIABILITIES	\$24,767
Total - Liabilities and Equity		\$24,767

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

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
115125	Accts Receivable	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: September 30, 2024

UNAUDITED

Code	Description	Year to Date
611 Sanitation - Eco Waste		
<u>ASSETS</u>		
115125	Accts Receivable	29,866
Total	ASSETS	\$29,866
<u>LIABILITIES</u>		
202201	Accounts Payable	29,866
Total	LIABILITIES	\$29,866
Total - Liabilities and Equity		\$29,866

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	4,000,000
151000	Investments	241,454,222
Total	ASSETS	\$245,454,222
<u>EQUITY</u>		
247700	Restricted	245,454,222
Total	EQUITY	\$245,454,222
Total - Liabilities and Equity		\$245,454,222

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

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	2,938,212
135134	Interest Receivable	832,972
151000	Investments	2,854,694
151100	Investments - Sun Bank	43,614,668
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	\$884,552,618
<u>LIABILITIES</u>		
202201	Accounts Payable	1,116,166
205000	DROP Participants Payable	246,224
Total	LIABILITIES	\$1,362,390
<u>EQUITY</u>		
247700	Restricted	883,190,228
Total	EQUITY	\$883,190,228
Total - Liabilities and Equity		\$884,552,618

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	1,054,088
115137	Miscellaneous Accts Receivable	8,000,000
151404	Investment - Fiduciary Trust	14,676
151405	Inv - Lee Munder Capital Group	10,181,760
151406	Inv - Atlanta Capital Mgmnt	13,440,455
151407	Inv - Garcia Hamilton & Assoc	46,062,268
151409	Inv - State Street Advisors	32,929,941
151411	Inv - Intercontinental RE	6,058,656
151412	Investment - Black Rock	5,900,438
151413	Investment - Loomis Sayles	25,238,065
151414	Inv - Aristotle Capital Mgmnt	20,560,653
160927	OPEB Expense Acct - TD Bank	468,247
160929	OPEB Trust - TD Bank	169,411
Total	ASSETS	\$170,078,657
<u>LIABILITIES</u>		
202201	Accounts Payable	347,050
229200	Reserve for Health Insurance	845,301
Total	LIABILITIES	\$1,192,351
<u>EQUITY</u>		
247700	Restricted	168,886,306
Total	EQUITY	\$168,886,306
Total - Liabilities and Equity		\$170,078,657

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

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-177,963
Total	ASSETS	(\$177,963)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-177,963
Total	EQUITY	(\$177,963)
Total - Liabilities and Equity		(\$177,963)

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

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-177,963
101200	Commercial Checking - Regular	19,511,178
101320	Commercial Checking - Deposit	15,487,279
101335	ACH Debits	-5,055,391
151300	Pooled Funds - SBA	81,928,328
Total	ASSETS	\$111,693,431
<u>EQUITY</u>		
290001	Equity in Pooled Cash	76,115,083
290100	Equity in Pooled Cash	2,035,263
290101	BC Transportation Surtax	-378,308
290110	Equity in Pooled Cash	1,493,748
290120	Equity in Pooled Cash	1,904,534
290121	Equity in Pooled Cash	374,334
290128	Equity in Pooled Cash	450,632
290131	Equity in Pooled Cash	589,355
290132	Equity in Pooled Cash	488,569
290133	Equity in Pooled Cash	94,006
290134	Equity in Pooled Cash	1,577,065
290170	Equity in Pooled Cash	2,837,177
290171	Equity in Pooled Cash	890,062
290172	Equity in Pooled Cash	3,122,409
290173	Equity in Pooled Cash	748,642
290320	Equity in Pooled Cash	2,706,693
290471	Equity in Pooled Cash	14,418,386
290472	Equity in Pooled Cash	524,703
290504	Equity in Pooled Cash	-302,206
290605	Equity in Pooled Cash	18,708
290606	Equity in Pooled Cash	7,648
290607	Equity in Pooled Cash	911,047
290657	Equity in Pooled Cash	1,054,088
299608	Pooled Cash - Sanitation	11,793
Total	EQUITY	\$111,693,431
Total - Liabilities and Equity		\$111,693,431

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

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	55,214,990
162900	Buildings	304,955,317
163900	Accumulated Depreciation Bldg	-98,682,345
164900	Improvement Other than Bldg	170,428,603
165900	Accum Depr - Other Improvement	-97,825,113
166100	Internally Generated Software	61,307
166500	Accum Depr - Intangibles Asset	-61,307
166900	Equipment & Furniture	78,623,060
167900	Accumulated Depr - Equipment	-53,136,177
169900	Construction In Progress	14,458,634
170900	Infrastructure	42,283,187
170950	Accumulated Depr - Infrastruct	-34,381,391
Total	ASSETS	\$381,938,765
<u>EQUITY</u>		
280001	Invested by General Fund	105,259,641
280100	Invested by Road & Bridge	11,453,930
280120	Invested by SHIP	25,000
280121	Invested by Comm Dev Block	3,493,549
280122	Invested by Law Enforce Grants	664,057
280124	Invested by Pol Comm Svs Grant	-65,893
280320	Invested by Municipal Constr	259,901,328
280621	Invested by Treasury	7,043
280622	Invested by Justice	423,319
280624	Invested by FDLE	776,792
Total	EQUITY	\$381,938,765
Total - Liabilities and Equity		\$381,938,765

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

UNAUDITED

Code		Description		Year to Date
902 Broward Schools Fixed Assets				
ASSETS				
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
EQUITY				
	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: September 30, 2024

UNAUDITED

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

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

UNAUDITED

Code	Description	Year to Date
951 General Long Term Debt		
<u>ASSETS</u>		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be Provided - Bonds	201,399,696
181200	Amount to be provided- Comp Ab	21,312,848
Total	ASSETS	\$233,318,548
<u>LIABILITIES</u>		
210000	Comp Absences - Current	16,816,508
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	3,541,223
210905	Comp Absences Sch - Long Term	202,801
230901	GO Bonds Payable - 76.045M	53,005,000
232921	Rev Bonds Payable 8.545 M	2,335,700
232922	Rev Bonds Payable 35.300 M	21,475,000
232923	Rev Bonds Payable 41.540 M	25,185,000
232924	Rev Bonds Payable 29.040 M	18,995,000
232925	Rev Bonds Payable 7.636 M	6,010,000
232927	Rev Bonds Payable 45.96 M	25,490,000
232928	Rev Bonds Payable \$62.62 M	59,510,000
Total	LIABILITIES	\$233,318,548
Total - Liabilities and Equity		\$233,318,548