

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2021**

**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	58,563,255
101117	Commercial Checking - Utility	281,086
101330	Commercial Checking - Housing	935,405
101336	Police False Alarm Lockbox	1,171,584
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	1,180
102208	Petty Cash - Community Service	700
102211	Petty Cash - Central EDC	150
102300	Change Fund - City Clerk	500
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	5,731,056
115101	Accts Rec - Returned Checks	37,179
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	183,548
115139	Miscellaneous Receivable-SR	1,702,527
115302	American Express Receivable	815
115303	VISA/MC Receivable - Golf	4,630
131121	Due From Community Redevelopme	54,328
131122	Due from Law Enforcement Grant	73,197
131124	Due from Community Bus Program	108,974
131199	Due from OAA	136,748
131320	Due from MunicipalConstruction	4,038,599
133001	Due from Federal Government	3,324,854

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
133002	Due from State Government	21,939
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	115,453
141167	Prepaid Fuel - Diesel	175,082
151400	Investment - FLOC Intermediate	162,933
151403	Investment - FLOC Enhance Cash	25,878,525
151502	Investment in Real Estate	800
151600	Investment - PFM	18,036,682
151800	Investment - FLOC 1-3 Year	3,456,806
155400	Prepaid Expense	4,939
155402	Prepaid Badging & Fingerprint	14,534
155403	Prepaid Postage Deposit	35,000
155404	Prepaid Electronic Recording	4,500
156904	Deposit to Insurance - Bus	7,500
<b>Total</b>	<b>ASSETS</b>	<b>\$124,273,236</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	4,275,831
202204	Accounts Payable - Other	7,931,707
206101	Retained Percentage	148,860
208000	Due to State of Florida	27,675
217220	Florida Sales Tax	2,382
220001	Deposit - Police	7,326
220002	Deposit - Fire	100
220003	Deposit - Super Seniors	18,784
220006	Deposit - Special Events City	6,533
220010	Deposit - Art & Culture	65,137
220011	Deposit - Sponsorship&Donation	95,498
220018	Deposit - SenResidence Council	5,550
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	458,500
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	18,862
220025	Deposit - Historical Museum	778
220026	Deposit - Neighborhood Watch	1,664
220027	Deposit - 911 Memorial	2,399
220029	Deposit - CERT activities	1,309
220030	Deposit - Police Explorer	6,934
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220034	Deposit - Brwrd Cnty Explorers	900
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	160
220139	Deposit - Veterans Sponsorship	13,635
220242	Deposit - Misc Bonds	503,297
220250	Deposit- Wetland Mitigation Cr	2,303,078
220260	Deposit - Christmas	479
220270	Deposit - Thanksgiving Baskets	129
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	7,786
220316	Deposit - East EDC	3,699
220317	Deposit - Bright Beginings	2,604
220318	Deposit - West EDC	7,881
220319	Deposit - Central EDC	3,823
220330	Deposit - Senior Housing SWFP	187,030
220331	Deposit - Pines Place	736,150
220332	Deposit Appt - Pines Point	1,132
220334	Deposit - Evening Program	39,109
220335	Security Deposit-Homes for Vet	5,857
220336	Deposit App. - Pines Place	10,732
220555 209	Deposit - Scholastic Book Fair	129
220588	Deposit - Miscellaneous	9,903
220741	Deposit - Seniors Center Trips	12,059
220768	Deposit- Taste of Pines	20
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	191
220907	Deposit - Red Light Camera	1,401
223002	Deferred Revenue	151,970
223008	Deferred Revenue - Grant	97
223009	Deferred Revenue - Storage Lot	40,852
223012	Deferred Revenue - ARPA	8,550,023
223216	Def Rev - Local Business Tax	2,562,347
223217	Deferred Revenue - Sign Fee	25,377
<b>Total</b>	<b>LIABILITIES</b>	<b>\$28,348,530</b>
<b><u>EQUITY</u></b>		
280701	Nonspendable - Inventories	267,313
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	40,284,025
284001	Unassigned - General Fund	45,735,567

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
285000	Fund Balance-Res for Encumb	7,512,800
<b>Total</b>	<b>EQUITY</b>	<b>\$95,924,705</b>
	<b>Total - Liabilities and Equity</b>	<b>\$124,273,236</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

Code	<i>Description</i>	Year to Date
<b>51 Wetlands Trust Fund</b>		
<u>ASSETS</u>		
151801	SBA - Wetland	473,406
<b>Total</b>	<b>ASSETS</b>	<b>\$473,406</b>
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	446,115
281051	Restricted - Wetland Mitigatio	27,291
<b>Total</b>	<b>EQUITY</b>	<b>\$473,406</b>
<b>Total - Liabilities and Equity</b>		<b>\$473,406</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	1,988,796
105100	Taxes Receivable	471,793
151310	SBA - \$.03 Gas Tax	3,970,920
151600	Investment - PFM	1,028,905
<b>Total</b>	<b>ASSETS</b>	<b>\$7,460,414</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	449,782
<b>Total</b>	<b>LIABILITIES</b>	<b>\$449,782</b>
<b><u>EQUITY</u></b>		
281100	Restricted - Roads & Sidewalks	6,034,044
285000	Fund Balance-Res for Encumb	976,587
<b>Total</b>	<b>EQUITY</b>	<b>\$7,010,632</b>
<b>Total - Liabilities and Equity</b>		<b>\$7,460,414</b>

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UNAUDITED

Code	Description	Year to Date
<b>120 FHFC Grants SHIP/CRF</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	932,238
<b>Total</b>	<b>ASSETS</b>	<b>\$932,238</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	2,612
202204	Accounts Payable - Other	13,250
223002	Deferred Revenue	929,627
<b>Total</b>	<b>LIABILITIES</b>	<b>\$945,488</b>
<u><b>EQUITY</b></u>		
281120	Restricted	-13,250
<b>Total</b>	<b>EQUITY</b>	<b>(\$13,250)</b>
<b>Total - Liabilities and Equity</b>		<b>\$932,238</b>

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Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal Government	464,041
<b>Total</b>	<b>ASSETS</b>	<b>\$464,041</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	243,648
206101	Retained percentage	17,090
207001	Due to General Fund	54,328
223002	Deferred Revenue	148,975
<b>Total</b>	<b>LIABILITIES</b>	<b>\$464,041</b>
<u><b>EQUITY</b></u>		
281121	Restricted	-451,934
285000	Fund Balance-Res for Encumb	451,934
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$464,041</b>



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Code	Description	Year to Date
<b>122 Law Enforcement Grant</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal Government	98,367
<b>Total</b>		<b>\$98,367</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	13,823
206101	Retained Percentage	11,347
207001	Due to General Fund	73,197
<b>Total</b>		<b>\$98,367</b>
<u><b>EQUITY</b></u>		
281122	Restricted	-17,299
285000	Fund Balance-Res for Encumb	17,299
<b>Total</b>		<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$98,367</b>

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Code	<i>Description</i>	Year to Date
<b>128 Community Bus Program</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	470,735
<b>Total</b>	<b>ASSETS</b>	<b>\$470,735</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	26,043
207001	Due to General Fund	108,974
<b>Total</b>	<b>LIABILITIES</b>	<b>\$135,016</b>
<u><b>EQUITY</b></u>		
281128	Restricted	335,719
<b>Total</b>	<b>EQUITY</b>	<b>\$335,719</b>
<b>Total - Liabilities and Equity</b>		<b>\$470,735</b>

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Code	Description	Year to Date
<b>131 Treasury - Confiscated</b>		
<u>ASSETS</u>		
100199	Cash in Pool	526,708
<b>Total</b>	<b>ASSETS</b>	<b>\$526,708</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	526,708
<b>Total</b>	<b>EQUITY</b>	<b>\$526,708</b>
<b>Total - Liabilities and Equity</b>		<b>\$526,708</b>

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Code	Description	Year to Date
<b>132 Justice - Confiscated</b>		
<u>ASSETS</u>		
100199	Cash in Pool	436,635
<b>Total</b>	<b>ASSETS</b>	<b>\$436,635</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	436,635
<b>Total</b>	<b>EQUITY</b>	<b>\$436,635</b>
	<b>Total - Liabilities and Equity</b>	<b>\$436,635</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>133 \$2 Police Education</b>		
<u>ASSETS</u>		
100199	Cash in Pool	38,604
<b>Total</b>	<b>ASSETS</b>	<b>\$38,604</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	38,604
<b>Total</b>	<b>EQUITY</b>	<b>\$38,604</b>
<b>Total - Liabilities and Equity</b>		<b>\$38,604</b>

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Code	Description	Year to Date
<b>134 FDLE - Confiscated</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	1,338,184
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	2,971
<b>Total</b>	<b>ASSETS</b>	<b>\$1,351,154</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	3,321
220620	Confiscated Property Held	219,810
<b>Total</b>	<b>LIABILITIES</b>	<b>\$223,132</b>
<u><b>EQUITY</b></u>		
281130	Restricted - Law Enforcement	1,128,023
<b>Total</b>	<b>EQUITY</b>	<b>\$1,128,023</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,351,154</b>

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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	2,036,840
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	195,120
133004	1130 Due from School Board	86,367
<b>Total</b>	<b>ASSETS</b>	<b>\$2,319,164</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	134,583
202210	2120 Accrued accounts payable	13,757
220236 550	2220 Deposit - Building Rental	250
220236 552	2220 Deposit - Building Rental	750
220445 551	2220 Deposit - ESE	259
220445 552	2220 Deposit - ESE	8,557
220510	2220 Florida Teachers Lead Program	3,250
220510 550	2220 Florida Teachers Lead Program	903
220510 551	2220 Florida Teachers Lead Program	728
220510 552	2220 Florida Teachers Lead Program	875
220525 550	2220 Deposit - Sunshine	0
220528 552	2220 Deposit - Media	2,896
220530 550	2220 Deposit - Field Trips	13
220530 551	2220 Deposit - Field Trips	5,201
220530 552	2220 Deposit - Field Trips	13,327
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	516
220535 552	2220 Deposit - Student Council	6,067
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	3,851
220555 552	2220 Deposit - Scholastic Book Fair	28,454
220567 551	2220 Deposit - Multi Culture Club	526
220590 550	2220 Deposit - Misc Charter School	4,556
220590 551	2220 Deposit - Misc Charter School	29,005

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<b>Code</b>			<b>Description</b>	<b>Year to Date</b>
220590	552	2220	Deposit - Misc Charter School	15,016
220618	550	2220	Deposit - Fifth Grade	4
220618	551	2220	Deposit - Fifth Grade	9
220618	552	2220	Deposit - Fifth Grade	786
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	1,382
220753	551	2220	Deposit - Robotics Club	396
220775	552	2220	Deposit - HOSA	223
220786	550	2220	Deposit - Donated Meal Account	225
220786	551	2220	Deposit - Donated Meal Account	112
220786	552	2220	Deposit - Donated Meal Account	60
220795	550	2220	Deposit - Technology	769
220795	551	2220	Deposit - Technology	12,630
220795	552	2220	Deposit - Technology	23,987
223002		2413	Deferred Revenue	34,333
223005		2413	Deferred Revenue - Food Sales	17,047
<b>Total</b>			<b>LIABILITIES</b>	<b>\$380,270</b>
<b><u>EQUITY</u></b>				
283170		2749	Assigned - Rent Payments	1,938,893
<b>Total</b>			<b>EQUITY</b>	<b>\$1,938,893</b>
<b>Total - Liabilities and Equity</b>				<b>\$2,319,164</b>



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<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	658,795
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	141,775
<b>Total</b>	<b>ASSETS</b>	<b>\$801,108</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	144,896
202210	2120 Accrued accounts payable	10,685
220017	2220 Deposit - Background Check	26
220028	553 2220 Deposit - Chess Club	570
220236	554 2220 Deposit - Building Rental	500
220407	553 2220 Deposit- Dance Club	365
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	13,036
220510	554 2220 Florida Teachers Lead Program	14,241
220525	553 2220 Deposit - Sunshine	56
220527	553 2220 Deposit - Science Club	3,075
220527	554 2220 Deposit - Science Club	958
220528	554 2220 Deposit - Media	10,376
220529	553 2220 Deposit - Cambridge Club	397
220530	553 2220 Deposit - Field Trips	1,732
220530	554 2220 Deposit - Field Trips	10,535
220535	553 2220 Deposit - Student Council	2,934
220535	554 2220 Deposit - Student Council	17,095
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	17
220545	554 2220 Deposit - Year Book	14,538
220547	554 2220 Deposit - First Priority	157
220550	553 2220 Deposit - Music Instruments	2,679
220550	554 2220 Deposit - Music Instruments	1,120
220552	553 2220 Deposit - Builders Club	290
220552	554 2220 Deposit - Builders Club	2,096
220567	553 2220 Deposit - Multi Culture Club	178
220570	553 2220 Deposit - Art Supply	129

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<b>Code</b>			<b>Description</b>	<b>Year to Date</b>
220580 553	2220		Deposit - Book Fair	1,340
220580 554	2220		Deposit - Book Fair	526
220590 553	2220		Deposit - Misc Charter School	11,247
220590 554	2220		Deposit - Misc Charter School	10,134
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	1,538
220685 553	2220		Deposit - Drama	1,565
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	1,604
220751 554	2220		Deposit - Expressions Club	934
220753 553	2220		Deposit - Robotics Club	77
220753 554	2220		Deposit - Robotics Club	48
220765 553	2220		Deposit - Natl Honor Society	1,192
220765 554	2220		Deposit - Natl Honor Society	2,313
220767 554	2220		Deposit - Anti-bully Club	167
220786 553	2220		Deposit - Donated Meal Account	25
220786 554	2220		Deposit - Donated Meal Account	90
220795 553	2220		Deposit - Technology	5,873
220796 553	2220		Deposit - Academic Competition	1,015
220797 553	2220		Deposit - History Fair	2,415
220798 553	2220		Chromebook Replacement Fees	186
223002	2413		Deferred Revenue	3,000
223005	2413		Deferred Revenue - Food Sales	15,811
<b>Total</b>			<b>LIABILITIES</b>	<b>\$325,025</b>
<b><u>EQUITY</u></b>				
283170	2749		Assigned - Rent Payments	476,083
<b>Total</b>			<b>EQUITY</b>	<b>\$476,083</b>
<b>Total - Liabilities and Equity</b>				<b>\$801,108</b>

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<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	1,082,600
102172	1112 Petty Cash - High School	500
133001	1220 Due from Federal Government	198,763
133003	1130 Due from Broward County	8,433
133004	1130 Due from School Board	95,777
5053 156000	1210 Deposit - FSBD	200,000
<b>Total</b>	<b>ASSETS</b>	<b>\$1,586,073</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	124,295
202210	2120 Accrued accounts payable	47,109
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	6,185
220405	2220 Deposit - Step Team	282
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	18,435
220408	2220 Deposit - Latin Dance Club	709
220410	2220 Deposit - Mu Alpha Theta	1,774
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - Sign Language Club	3,945
220413	2220 Deposit - NEHS	2,452
220414	2220 Deposit - Test Camps	20,511
220415	2220 Deposit - Engineering Club	3,013
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	134
220450	2220 Deposit - Girl Power	1,164
220455	2220 Deposit - Book Club	188
220510	2220 Florida Teachers Lead Program	15,425
220515	2220 Deposit - Faculty Fund	866
220527	2220 Deposit - Science Club	3,194
220530	2220 Deposit - Field Trips	14,756
220543	2220 Deposit - Health & Fitness Clu	5
220545	2220 Deposit - Year Book	50,348
220546	2220 Deposit - Humane Society	652
220590	2220 Deposit - Misc Charter School	10,226
220616	2220 Deposit - Relay for Life	1,803
220630	2220 Deposit - Newspaper	25,074

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
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**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220635	2220 Deposit - Junior Class	7,992
220640	2220 Deposit - Senior Class	30,339
220641	2220 Deposit - Sophomore Class	7,720
220645	2220 Deposit - Parking	37,314
220650	2220 Deposit - ID Badges	2,161
220652	2220 Deposit - Graduation expense	788
220655	2220 Deposit - Kids	3,892
220660	2220 Deposit - Discretionary	2,466
220665	2220 Deposit - Textbook Obligations	6,839
220680	2220 Deposit - Debate	5,096
220685	2220 Deposit - Drama	22,731
220695	2220 Deposit - Student Government	23,151
220705	2220 Deposit - Best Buddies	1,427
220720	2220 Deposit - Athletics	24,876
220727	2220 Deposit - Model UN	707
220730	2220 Deposit - Guidance Department	9,848
220740	2220 Deposit - Key Club	14,199
220743	2220 Deposit - Scholarship Resource	14,973
220745	2220 Deposit - Art Club	1,219
220750	2220 Deposit - Spanish Club	1,463
220765	2220 Deposit - Natl Honor Society	1,247
220773	2220 Deposit - Workshop Fundraiser	21,752
220775	2220 Deposit - HOSA	3,782
220780	2220 Deposit - Black Student Union	2,221
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit - Rho Kappa Social	1,157
220784	2220 Deposit - Middle Discret Acct	6,074
220786	2220 Deposit - Donated Meal Account	1,596
220798	2220 Chromebook Replacement Fees	375
223002	2413 Deferred Revenue	3,000
223005	2413 Deferred Revenue - Food Sales	34,930
<b>Total</b>	<b>LIABILITIES</b>	<b>\$651,251</b>
<b><u>EQUITY</u></b>		
283170	2749 Assigned - Rent Payments	934,822
<b>Total</b>	<b>EQUITY</b>	<b>\$934,822</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,586,073</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2021**

**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	3,916,391
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	60,637
133002	1220 Due from State Government	31,831
<b>Total</b>	<b>ASSETS</b>	<b>\$4,009,159</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	61,336
202210	2120 Accrued accounts payable	9,236
220510	2220 Florida Teachers Lead Program	13,670
220525	2220 Deposit - Sunshine	1,687
220530	2220 Deposit - Field Trips	30,701
220535	2220 Deposit - Student Council	582
220590	2220 Deposit - Misc Charter School	8,584
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	118
223005	2413 Deferred Revenue - Food Sales	8,322
<b>Total</b>	<b>LIABILITIES</b>	<b>\$134,508</b>
<b><u>EQUITY</u></b>		
283170	2749 Assigned - Rent Payments	3,874,651
<b>Total</b>	<b>EQUITY</b>	<b>\$3,874,651</b>
<b>Total - Liabilities and Equity</b>		<b>\$4,009,159</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

Code	Description	Year to Date
<b>199 Older Americans Act</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	15,208
133001	Due from Federal Government	87,197
133002	Due from State Government	58,164
133003	Due from Broward County	19,767
<b>Total</b>	<b>ASSETS</b>	<b>\$180,336</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	43,588
207001	Due to General Fund	136,748
<b>Total</b>	<b>LIABILITIES</b>	<b>\$180,336</b>
<b>Total - Liabilities and Equity</b>		<b>\$180,336</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2021

UNAUDITED

Code	Description	Year to Date
<b>201 Debt Service</b>		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	2,172,460
151324	SBA - Sinking 8.545 CIRRB 2010	515,481
151350	SBA - Sinking 41.54 Pension 14	2,537,960
151351	SBA - Sinking 29.04 PIRRB 14	1,708,815
151384	SBA - Sinking 76.045 GOBond 15	49,820
151386	SBA - Sinking 17.86 PIRR 2016	3,059,866
151387	SBA - Sinking 45.96 CIRR 2017	3,042,148
151388	SBA - Sinking 7.636 CIRR 2008	297,211
151389	SBA - Sinking 62.295 CIRR 2019	673,407
<b>Total</b>	<b>ASSETS</b>	<b>\$14,057,168</b>
<u>EQUITY</u>		
283201	Assigned - Debt Service	14,057,168
<b>Total</b>	<b>EQUITY</b>	<b>\$14,057,168</b>
<b>Total - Liabilities and Equity</b>		<b>\$14,057,168</b>

CITY OF PEMBROKE PINES  
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Code	Description	Year to Date
<b>320 Municipal Construction</b>		
<u><b>ASSETS</b></u>		
151370	SBA - Construction CIRRB 2006	1,120,983
151374	SBA - Construction 62.62 CIRRB	1,622,877
151385	SBA - Construction GO 2015	1,510,923
151502 136	Investment in Real Estate	1,479,858
<b>Total</b>	<b>ASSETS</b>	<b>\$5,734,641</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	218,867
207001	Due to General Fund	4,038,599
<b>Total</b>	<b>LIABILITIES</b>	<b>\$4,257,466</b>
<u><b>EQUITY</b></u>		
281320	Restricted - Capital Projects	122,147
285000	Fund Balance-Res for Encumb	1,355,028
<b>Total</b>	<b>EQUITY</b>	<b>\$1,477,174</b>
<b>Total - Liabilities and Equity</b>		<b>\$5,734,641</b>



**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2021**

**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	76,730,413
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	4,007
115105	Accts Rec - Credit Card	2,082
115124	Deposit Refund Clearing Acct	-240
115125	Accts Receivable	7,430,868
115126	Unbilled Utility	1,862,551
115129	Accts Rec - Youth Athletics	79
115130	Accts Rec - Charter Schools	15
115131	Accts Rec - Senior Citizen Svc	11
115133	Accts Rec - Crime Prevention	7
115137	Miscellaneous Accts Receivable	151,722
117138	Allowance for Bad Debts	-2,609,267
141600	Inventory - Emergency Supplies	8,113
151501	City Center Land	9,377,447
151502 139	Investment in Real Estate	410,287
151502 150	Investment in Real Estate	800,444
151502 151	Investment in Real Estate	5,574,117
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	810,825
154504	Deferred Outflow - Investment	295,517
154506	Def Outflow - Experience OPEB	931,834
154507	Def Outflow -Assumption OPEB	328,743
154508	Def Outflow -Contribution OPEB	786,000
156903	Net Pension Asset	1,408,894
160931	SBA - Customer Deposit	4,648,855
160938	SBA - Const AWS \$12.3 2010	2,665,226
160939	SBA - Sinking AWS \$12.3 2010	864,580
161900	Land	3,056,488
162900	Buildings	41,619,029
163900	Accumulated Depreciation Bldg	-13,694,997
164900	Improvement Other than Bldg	223,901,573
165900	Accum Depr - Other Improvement	-111,855,240
166900	Equipment & Furniture	19,646,833
167900	Accumulated Depr - Equipment	-9,201,979

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
169900	Construction In Progress	11,927,583
<b>Total</b>	<b>ASSETS</b>	<b>\$277,923,883</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	3,742,078
202204	Accounts Payable - Other	2,404,620
206101	Retained Percentage	582,521
210000	Comp Absences - Current	51,200
210900	Comp Absences - Long Term	17,842
215000	Interest Payable	56,412
220100	Deposit - Utility Customer	3,976,970
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	84
220130	Deposit - Charter Schools	15
220131	Deposit - Senior Citizen Svc	17
220133	Deposit - Crime Prevention	8
220160	Last Month - Waste Mgmt	1,325
220180	Last month - Waste Pro	670,560
223012	Deferred Revenue - ARPA	4,181,658
232000 845	Rev Bonds Payable - Current	901,697
232900 845	Rev Bonds Payable - Long Term	3,933,622
239502	Deferred Inflows - Investments	1,781,630
239506	Def Inflows - Investments OPEB	143,047
239508	Deferred Inflows - Assumption	1,092,486
239509	Deferred Inflows - Experience	426,559
239906	Net OPEB Liability	5,747,022
<b>Total</b>	<b>LIABILITIES</b>	<b>\$29,711,573</b>
<b><u>EQUITY</u></b>		
272000	Restricted	228,362,150
281201	Restricted - Debt Covenants	864,580
285000	Fund Balance-Res for Encumb	18,985,579
<b>Total</b>	<b>EQUITY</b>	<b>\$248,212,310</b>
<b>Total - Liabilities and Equity</b>		<b>\$277,923,883</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2021**

**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	3,250,950
103162	Worker Comp Citi Escrow Acct	90,187
151600	Investment - PFM	16,998,716
154501	Deferred Outflow-Contribution	17,538
154504	Deferred Outflow - Investment	6,392
154506	Def Outflow - Experience OPEB	18,514
154507	Def Outflow -Assumption OPEB	6,670
154508	Def Outflow -Contribution OPEB	15,947
156903	Net Pension Asset	44,337
<b>Total</b>	<b>ASSETS</b>	<b>\$20,449,251</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	414,154
210000	Comp Absences - Current	49,532
210900	Comp Absences - Long Term	15,347
229094	Claims Unsettled 1993-94	48,732
229095	Claims Unsettled 1994-95	349,988
229097	Claims Unsettled 1996-97	54,436
229099	Claims Unsettled 1998-99	277,313
229200	Reserve for Health Insurance	1,605,014
229300	Claims Unsettled 1999-00	109,160
229301	Claims Unsettled 2000-01	309,825
229302	Claims Unsettled 2001-02	174,652
229303	Claims Unsettled 2002-03	517,696
229304	Claims Unsettled 2003-04	741,784
229305	Claims Unsettled 2004-05	254,427
229306	Claims Unsettled 2005-06	623,927
229307	Claims Unsettled 2006-07	339,516
229308	Claims Unsettled 2007-08	620,506
229309	Claims Unsettled 2008-09	195,619
229310	Claims Unsettled 2009-10	151,160
229312	Claims Unsettled 2011-12	154,685
229313	Claims Unsettled 2012-13	127,046
229314	Claims Unsettled 2013-14	402,414
229315	Claims Unsettled 2014-15	348,807
229316	Claims Unsettled 2015-16	195,832
229317	Claims Unsettled 2016-17	210,136

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
229318	Claims Unsettled 2017-18	355,250
229319	Claims unsettled 18-19	990,925
229320	Claims unsettled 2019-20	1,269,704
229321	Claims Unsettled 2020-21	691,282
239502	Deferred Inflows - Investments	38,537
239506	Def Inflows - Investments OPEB	2,902
239508	Deferred Inflows - Assumption	22,165
239509	Deferred Inflows - Experience	8,263
239906	Net OPEB Liability	136,286
<b>Total</b>	<b>LIABILITIES</b>	<b>\$11,807,022</b>
<b><u>EQUITY</u></b>		
248200	Restricted for Claims	6,541,814
283130	Assigned - Cancer Benefit	2,100,000
285000	Fund Balance-Res for Encumb	415
<b>Total</b>	<b>EQUITY</b>	<b>\$8,642,229</b>
<b>Total - Liabilities and Equity</b>		<b>\$20,449,251</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

Code	Description	Year to Date
<b>605 Sanitation -All Service Refuse</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	7,274
115125	Accts Receivable	30,818
115127	Accts Rec - Subject to 1%	312,634
<b>Total</b>	<b>ASSETS</b>	<b>\$350,727</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	350,727
<b>Total</b>	<b>LIABILITIES</b>	<b>\$350,727</b>
<b>Total - Liabilities and Equity</b>		<b>\$350,727</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
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UNAUDITED

Code	Description	Year to Date
<b>606 Sanitation - Waste Mgt</b>		
<u>ASSETS</u>		
100199	Cash in Pool	3,443
115127	Accts Rec - Subject to 1%	9,732
<b>Total</b>	<b>ASSETS</b>	<b>\$13,175</b>
<u>LIABILITIES</u>		
202201	Accounts Payable	13,175
<b>Total</b>	<b>LIABILITIES</b>	<b>\$13,175</b>
	<b>Total - Liabilities and Equity</b>	<b>\$13,175</b>

CITY OF PEMBROKE PINES  
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Code	Description	Year to Date
<b>607 Sanitation - Waste Pro</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	463,340
115125	Accts Receivable	2,668,298
<b>Total</b>		<b>\$3,131,638</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	3,131,638
<b>Total</b>		<b>\$3,131,638</b>
<b>Total - Liabilities and Equity</b>		<b>\$3,131,638</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

Code	Description	Year to Date
<b>608 Sanitation Agency Fund - Great</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	7,790
115125	Accounts receivable	9,085
<b>Total</b>		<b>\$16,876</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts payable	16,876
<b>Total</b>		<b>\$16,876</b>
<b>Total - Liabilities and Equity</b>		<b>\$16,876</b>



CITY OF PEMBROKE PINES  
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UNAUDITED

Code	Description	Year to Date
<b>609 Sanitation - Panzarella Waste</b>		
<u>ASSETS</u>		
115125	Accts Receivable	7,197
<b>Total</b>	<b>ASSETS</b>	<b>\$7,197</b>
<u>LIABILITIES</u>		
202201	Accounts Payable	7,197
<b>Total</b>	<b>LIABILITIES</b>	<b>\$7,197</b>
	<b>Total - Liabilities and Equity</b>	<b>\$7,197</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2021**

**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	3,012,437
<b>Total</b>	<b>ASSETS</b>	<b>\$3,012,437</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	9,054
216101	Wages Payable	1,810,108
217016	Firefighters Gen Agency Fund	795
217017	Additional Medicare Tax	99
217018	Union Dues - Teachers	26,685
217020	Union Dues - General Employees	1,271
217021	Withholding Tax	250,325
217022	FICA Withheld	185,992
217023	FICA City Contribution	186,120
217025	Miscellaneous deductions	9,235
217026	Union Dues Police	5,793
217027	Union Dues Fire	6,077
217028	AFLAC Insurance Premiums	16,805
217029	United Fund	182
217031	Dental insurance- General	72,811
217034	ICMA Withheld	101,055
217037	Alimony Payments	1,092
217039	Child Support	5,131
217040	Health Insurance- HMO	60,661
217041	Health insurance- PPC	5,159
217043	Life Insurance	4,893
217044	Wage Garnishment	475
217047	Take Home Vehicle Program	60
217048	Police Survivors	111
217049	FRS City Contribution	199,879
217053	Lead Teacher Reimb	-85,497
217054	Defined Contribution - City	41,096
217059	FRS Employee Contribution	72,931
217060	ICMA 401(a) Employee Contrib	654
217061	Long-Term Disability	2,775
217062	Vision - Humana	15,556
217071	Dependant Daycare	1,846

CITY OF PEMBROKE PINES  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
217072	Unreimbursed Medical	3,208
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,012,437</b>
	<b>Total - Liabilities and Equity</b>	<b>\$3,012,437</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	4,000,000
151000	Investments	232,035,225
<b>Total</b>	<b>ASSETS</b>	<b>\$236,035,225</b>
<u>EQUITY</u>		
247700	Restricted	236,035,225
<b>Total</b>	<b>EQUITY</b>	<b>\$236,035,225</b>
	<b>Total - Liabilities and Equity</b>	<b>\$236,035,225</b>

**CITY OF PEMBROKE PINES  
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**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	2,613,469
135134	Interest Receivable	613,170
151000	Investments	5,682,782
151100	Investments - Sun Bank	28,158,763
151700	Short-term Investment	16,163,805
151701	US Government Securities	37,079,683
151702	Corporate Bonds	66,436,244
151703	Domestic Equity Securities	255,304,344
151704	Foreign Bonds	827,369
151706	Domestic Equity Fund	137,928,368
151707	International Equity Fund	44,708,046
151708	Real Estate Fund	62,373,872
151709	Farmland Fund	18,407,299
151710	Timber Fund	19,912,339
151711	Fixed Income Mutual Fund	70,607,754
155400	Prepaid Expense	2,638,970
166900	Equipment & Furniture	313,004
<b>Total</b>	<b>ASSETS</b>	<b>\$769,769,281</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	939,194
205000	DROP Participants Payable	203,302
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,142,496</b>
<b><u>EQUITY</u></b>		
247700	Restricted	768,626,785
<b>Total</b>	<b>EQUITY</b>	<b>\$768,626,785</b>
<b>Total - Liabilities and Equity</b>		<b>\$769,769,281</b>

**CITY OF PEMBROKE PINES  
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**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	-118,167
115137	Miscellaneous Accts Receivable	5,000,000
151404	Investment - Fiduciary Trust	7,109
151405	Inv - Lee Munder Capital Group	9,864,495
151406	Inv - Atlanta Capital Mgmt	10,377,760
151407	Inv - Garcia Hamilton & Assoc	32,108,856
151409	Inv - State Street Advisors	28,945,364
151411	Inv - Intercontinental RE	5,023,131
151412	Investment - Black Rock	4,838,490
151413	Investment - Loomis Sayles	20,345,202
151414	Inv - Aristotle Capital Mgmt	16,710,366
160927	OPEB Expense Acct - TD Bank	200,377
160929	OPEB Trust - TD Bank	1,811,784
<b>Total</b>	<b>ASSETS</b>	<b>\$135,114,766</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	235,466
229200	Reserve for Health Insurance	863,680
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,099,146</b>
<b><u>EQUITY</u></b>		
247700	Restricted	134,015,620
<b>Total</b>	<b>EQUITY</b>	<b>\$134,015,620</b>
<b>Total - Liabilities and Equity</b>		<b>\$135,114,766</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2021

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>898 Pooled Cash Health Claim</b>		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-684,383
<b>Total</b>	<b>ASSETS</b>	<b>(\$684,383)</b>
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-684,383
<b>Total</b>	<b>EQUITY</b>	<b>(\$684,383)</b>
<b>Total - Liabilities and Equity</b>		<b>(\$684,383)</b>

**CITY OF PEMBROKE PINES**  
**BALANCE SHEET**  
**AS OF: September 30, 2021**

**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	-684,383
101200	Commercial Checking - Regular	13,109,262
101320	Commercial Checking - Deposit	14,629,180
151300	Pooled Funds - SBA	128,308,409
<b>Total</b>	<b>ASSETS</b>	<b>\$155,362,469</b>
<b><u>EQUITY</u></b>		
290001	Equity in Pooled Cash	58,563,255
290100	Equity in Pooled Cash	1,988,796
290120	Equity in Pooled Cash	932,238
290128	Equity in Pooled Cash	470,735
290131	Equity in Pooled Cash	526,708
290132	Equity in Pooled Cash	436,635
290133	Equity in Pooled Cash	38,604
290134	Equity in Pooled Cash	1,338,184
290170	Equity in Pooled Cash	2,036,840
290171	Equity in Pooled Cash	658,795
290172	Equity in Pooled Cash	1,082,600
290173	Equity in Pooled Cash	3,916,391
290199	Equity in Pooled Cash	15,208
290471	Equity in Pooled Cash	76,730,413
290504	Equity in Pooled Cash	3,250,950
290605	Equity in Pooled Cash	7,274
290606	Equity in Pooled Cash	3,443
290607	Equity in Pooled Cash	463,340
290610	Equity in Pooled Cash	3,012,437
290657	Equity in Pooled Cash	-118,167
299608	Pooled Cash - Sanitation	7,790
<b>Total</b>	<b>EQUITY</b>	<b>\$155,362,469</b>
<b>Total - Liabilities and Equity</b>		<b>\$155,362,469</b>



**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2021**

**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	53,534,768
162900	Buildings	311,730,224
163900	Accumulated Depreciation Bldg	-98,682,345
164900	Improvement Other than Bldg	160,681,702
165900	Accum Depr - Other Improvement	-97,825,113
166100	Internally Generated Software	61,307
166500	Accum Depr - Intangibles Asset	-61,307
166900	Equipment & Furniture	78,212,917
167900	Accumulated Depr - Equipment	-53,136,177
169900	Construction In Progress	15,711,058
170900	Infrastructure	42,274,483
170950	Accumulated Depr - Infrastruct	-34,381,391
<b>Total</b>	<b>ASSETS</b>	<b>\$378,120,127</b>
<b><u>EQUITY</u></b>		
280001	Invested by General Fund	106,245,227
280100	Invested by Road & Bridge	10,643,739
280120	Invested by SHIP	25,000
280121	Invested by Comm Dev Block	1,613,655
280122	Invested by Law Enforce Grants	636,711
280124	Invested by Pol Comm Svs Grant	56,424
280320	Invested by Municipal Constr	257,501,087
280621	Invested by Treasury	21,353
280622	Invested by Justice	441,599
280624	Invested by FDLE	935,332
<b>Total</b>	<b>EQUITY</b>	<b>\$378,120,127</b>
<b>Total - Liabilities and Equity</b>		<b>\$378,120,127</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2021**

**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>		
242000	Expenditure Sum	-52,432
280000	Invested in Capital Assets	135,730
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: September 30, 2021

UNAUDITED

Code	Description	Year to Date
<b>903 FSU Fixed Assets</b>		
<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
<b>Total</b>	<b>ASSETS</b>	<b>\$143,466</b>
<u>EQUITY</u>		
240000	Revenue Sum	-699
242000	Expenditure Sum	-2,492
280000	Invested in Capital Assets	102,377
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: September 30, 2021**

**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	246,001,896
181200	Amount to be provided- Comp Ab	15,792,707
<b>Total</b>	<b>ASSETS</b>	<b>\$272,400,607</b>
<b><u>LIABILITIES</u></b>		
210000	Comp Absences - Current	10,757,412
210005	Comp Absences School - Current	752,316
210900	Comp Absences - Long Term	4,080,178
210905	Comp Absences Sch - Long Term	202,801
230901	GO Bonds Payable - 76.045M	62,270,000
232921	Rev Bonds Payable 8.545 M	4,060,100
232922	Rev Bonds Payable 35.300 M	26,110,000
232923	Rev Bonds Payable 41.540 M	31,060,000
232924	Rev Bonds Payable 29.040 M	22,805,000
232925	Rev Bonds Payable 7.636 M	6,769,000
232926	Rev Bonds Payable 17.386 M	5,963,800
232927	Rev Bonds Payable 45.96 M	34,950,000
232928	Rev Bonds Payable \$62.62 M	62,620,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$272,400,607</b>
<b>Total - Liabilities and Equity</b>		<b>\$272,400,607</b>