

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	112,527,715
101330	Commercial Checking - Housing	1,320,746
101336	Police False Alarm Lockbox	1,474,710
102200	Petty Cash - City Clerk	150
102201	Petty Cash - Finance	500
102202	Petty Cash - Fire	200
102203	Petty Cash - Police	200
102204	Petty Cash - Public Services	600
102205	Petty Cash - Recreation	2,424
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	84,416
115102	Accts Rec - Business Tax Check	2,404
115138	Other Misc Receivable	78,513
115139	Miscellaneous Receivable-SR	2,777,156
115303	VISA/MC Receivable - Golf	18,399
115500	Lease receivable	2,007,282
115501	Accrued int. rec. - leases	267,809
131122	Due from Law Enforcement Grant	119,114
131124	Due from Community Bus Program	637,890
131128	Due from Police Comm Svc Grant	23,346
131199	Due from OAA	496,822
133001	Due from Federal Government	437,924
133003	Due from Broward County	3,490
133006	Due from HCF Campus	2,600

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Code	Description	Year to Date
141166	Prepaid Fuel - Unleaded	113,184
141167	Prepaid Fuel - Diesel	94,049
151400	Investment - FLOC Intermediate	166,318
151403	Investment - FLOC Enhance Cash	29,142,758
151600	Investment - PFM	64,910,518
151800	Investment - FLOC 1-3 Year	61,990
155400	Prepaid Expense	96,286
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	\$223,136,812
<u>LIABILITIES</u>		
202201	Accounts Payable	2,781,237
202204	Accounts Payable - Other	592,769
207630	Due to P & F Pension Fund	8,026,090
208000	Due to State of Florida	30,075
216230	Accrued Payroll	2,352,338
217220	Florida Sales Tax	1,806
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,540
220003	Deposit - Site Council	25,533
220006	Deposit - Special Events City	44,095
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	48,861
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	696,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	18,122
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	4,557
220031	Deposit - Police Award Banquet	12,474
220033	Deposit - Fire Special Events	14,400
220034	Deposit - Brwrd Cnty Explorers	1,643

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Code	Description	Year to Date
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	7,070
220037	Senior Center Event Sponsors	5,594
220139	Deposit - Veterans Sponsorship	5,783
220140	Deposit - Developer Tree Fund	184,588
220237	Deposit - Custodial Support	2,751
220242	Deposit - Misc Bonds	491,106
220260	Deposit - Christmas	479
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	360
220319	Deposit - Central EDC	19,104
220330	Deposit - Senior Housing SWFP	252,665
220331	Deposit - Pines Place	1,059,469
220332	Deposit Appt - Pines Point	1,122
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	8,619
220336	Deposit App. - Pines Place	24,812
220400	Deposit - Cleaning	3,480
220555 209	Deposit - Scholastic Book Fair	15
220588	Deposit - Miscellaneous	30,106
220741	Deposit - Seniors Center Trips	10,408
220768	Deposit- Taste of Pines	15
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	2,447
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	85,628
223009	Deferred Revenue - Storage Lot	13,693
223013	Deferred Rev Southwest Hammock	609,457
Total	LIABILITIES	\$17,710,669
<u>EQUITY</u>		
280701	Nonspendable - Inventories	282,363
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	88,069,475
284001	Unassigned - General Fund	100,244,757
287000	Assigned - Encumbrances	14,704,549
Total	EQUITY	\$205,426,143
Total - Liabilities and Equity		\$223,136,812

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	760,457
Total		\$760,457
<u>LIABILITIES</u>		
202201	Accounts Payable	1,250
Total		\$1,250
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	305,877
287000	Assigned - Encumbrances	1,250
Total		\$759,207
Total - Liabilities and Equity		\$760,457

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	1,421,694
105100	Taxes Receivable	465,243
133001	Due from Federal Government	57,446
151300	Pooled Funds - SBA	130,974
151310	SBA - \$.03 Gas Tax	6,607,482
151390	Restricted Cash - Traffic Impr	66,049
Total	ASSETS	\$8,748,887
<u>LIABILITIES</u>		
202201	Accounts Payable	344,371
Total	LIABILITIES	\$344,371
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	6,658,337
287000	Assigned - Encumbrances	1,746,180
Total	EQUITY	\$8,404,516
Total - Liabilities and Equity		\$8,748,887

CITY OF PEMBROKE PINES
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Code	<i>Description</i>	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	2,613,150
Total		\$2,613,150
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	509,952
Total		\$509,952
<u>EQUITY</u>		
9005 281100	Restricted - Building	2,103,198
Total		\$2,103,198
Total - Liabilities and Equity		\$2,613,150

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	2,385,026
133001	Due from Federal Government	24,093
Total	ASSETS	\$2,409,119
<u>LIABILITIES</u>		
202201	Accounts Payable	116,520
223002	Deferred Revenue	2,197,715
Total	LIABILITIES	\$2,314,235
<u>EQUITY</u>		
281120	Restricted	34,844
287000	Assigned - Encumbrances	60,039
Total	EQUITY	\$94,883
Total - Liabilities and Equity		\$2,409,119

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
100199	Cash in Pool	326,033
133001	Due from Federal Government	148,881
Total	ASSETS	\$474,914
<u>LIABILITIES</u>		
223002	Deferred Revenue	438,373
Total	LIABILITIES	\$438,373
<u>EQUITY</u>		
281121	Restricted	-304,834
287000	Assigned - Encumbrances	341,376
Total	EQUITY	\$36,541
Total - Liabilities and Equity		\$474,914

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	119,114
Total	ASSETS	\$119,114
<u>LIABILITIES</u>		
207001	Due to General Fund	119,114
216230	Accrued Payroll	791
Total	LIABILITIES	\$119,905
<u>EQUITY</u>		
240000	Revenue Sum	254,183
242000	Expenditure Sum	-254,974
243000	Encumbrances	-284,255
287000	Assigned - Encumbrances	284,255
Total	EQUITY	(\$791)
Total - Liabilities and Equity		\$119,114

CITY OF PEMBROKE PINES
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UNAUDITED

Code	<i>Description</i>	Year to Date
124 Police Community Service Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	23,346
Total	ASSETS	\$23,346
<u>LIABILITIES</u>		
207001	Due to General Fund	23,346
Total	LIABILITIES	\$23,346
Total - Liabilities and Equity		\$23,346

CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
127 Opioid Litigation Settlement		
<u>ASSETS</u>		
100199	Cash in Pool	451,519
Total	ASSETS	\$451,519
<u>LIABILITIES</u>		
223014	Deferred Revenue-Opioid Lit	451,519
Total	LIABILITIES	\$451,519
Total - Liabilities and Equity		\$451,519

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
128 Community Bus Program		
<u>LIABILITIES</u>		
202201	Accounts Payable	14,480
207001	Due to General Fund	590,089
223008	Deferred Revenue - Grant	867,503
Total	LIABILITIES	\$1,472,072
<u>EQUITY</u>		
281128	Restricted	-1,478,198
287000	Assigned - Encumbrances	6,126
Total	EQUITY	(\$1,472,072)
Total - Liabilities and Equity		(\$0)

CITY OF PEMBROKE PINES
BALANCE SHEET
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UNAUDITED

Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	615,884
Total	ASSETS	\$615,884
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	615,884
Total	EQUITY	\$615,884
Total - Liabilities and Equity		\$615,884

CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	510,561
Total	ASSETS	\$510,561
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	510,561
Total	EQUITY	\$510,561
	Total - Liabilities and Equity	\$510,561

CITY OF PEMBROKE PINES
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Code	<i>Description</i>	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	65,940
Total	ASSETS	\$65,940
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	61,065
287000	Assigned - Encumbrances	4,875
Total	EQUITY	\$65,940
Total - Liabilities and Equity		\$65,940

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,651,744
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	-6,568
Total	ASSETS	\$1,655,176
<u>LIABILITIES</u>		
220620	Confiscated Property Held	274,209
Total	LIABILITIES	\$274,209
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,380,966
Total	EQUITY	\$1,380,966
Total - Liabilities and Equity		\$1,655,176

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	3,427,671
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	48,475
133004	1130 Due from School Board	142,938
155400	1230 Prepaid Expense	8,460
Total	ASSETS	\$3,628,382
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	160,328
216230	2120 Accrued Payroll	314,938
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	8,837
220530 550	2220 Deposit - Field Trips	2,413
220530 551	2220 Deposit - Field Trips	38,890
220530 552	2220 Deposit - Field Trips	20,482
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	2,300
220545 552	2220 Deposit - Year Book	8,839
220548 552	2220 Deposit - Dress Down	530
220555 551	2220 Deposit - Scholastic Book Fair	12,490
220555 552	2220 Deposit - Scholastic Book Fair	28,189
220567 551	2220 Deposit - Multi Culture Club	2,266
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	13,314
220590 551 2220			Deposit - Misc Charter School	36,670
220590 552 2220			Deposit - Misc Charter School	18,515
220618 550 2220			Deposit - Fifth Grade	2,749
220618 551 2220			Deposit - Fifth Grade	9
220618 552 2220			Deposit - Fifth Grade	4,968
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	148
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	601
220786 551 2220			Deposit - Donated Meal Account	186
220786 552 2220			Deposit - Donated Meal Account	116
220795 550 2220			Deposit - Technology	69
220795 551 2220			Deposit - Technology	16,833
220795 552 2220			Deposit - Technology	22,764
220799 551 2220			Deposit - Replacement Card Fee	20
223005		2413	Deferred Revenue - Food Sales	84,895
Total			LIABILITIES	\$836,391
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	1,146,285
287000			Assigned - Encumbrances	1,645,706
Total			EQUITY	\$2,791,991
Total - Liabilities and Equity				\$3,628,382

**CITY OF PEMBROKE PINES
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UNAUDITED

Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	625,198
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
115137	1130 Miscellaneous Accounts Receiva	3,500
133001	1220 Due from Federal Government	31,393
133004	1130 Due from School Board	119,377
155400	1230 Prepaid Expense	5,944
Total	ASSETS	\$785,950
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	113,032
216230	2120 Accrued Payroll	190,708
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	3,564
220528	554 2220 Deposit - Media	9,964
220529	553 2220 Deposit - Cambridge Club	137
220530	553 2220 Deposit - Field Trips	2,133
220530	554 2220 Deposit - Field Trips	32,797
220531	553 2220 Deposit - Math Club	840
220535	553 2220 Deposit - Student Council	671
220535	554 2220 Deposit - Student Council	10,641
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	10,446
220545	554 2220 Deposit - Year Book	21,113
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	10,331

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Code			Description	Year to Date
220550	554	2220	Deposit - Music Instruments	3,270
220552	553	2220	Deposit - Builders Club	185
220552	554	2220	Deposit - Builders Club	2,166
220567	553	2220	Deposit - Multi Culture Club	507
220570	553	2220	Deposit - Art Supply	1,464
220580	553	2220	Deposit - Book Fair	5,952
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	9,827
220590	554	2220	Deposit - Misc Charter School	13,258
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	3,430
220685	553	2220	Deposit - Drama	-259
220685	554	2220	Deposit - Drama	45
220707	553	2220	Deposit - Power Paw	17
220735	554	2220	Deposit - FEOA	1,109
220745	554	2220	Deposit - Art Club	1,473
220750	554	2220	Deposit - Spanish Club	788
220751	554	2220	Deposit - Expressions Club	934
220753	553	2220	Deposit - Robotics Club	4,417
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	1,026
220765	554	2220	Deposit - Natl Honor Society	1,619
220767	554	2220	Deposit - Anti-bully Club	167
220786	553	2220	Deposit - Donated Meal Account	127
220786	554	2220	Deposit - Donated Meal Account	163
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	667
220799	553	2220	Deposit - Replacement Card Fee	485
223005		2413	Deferred Revenue - Food Sales	56,487
Total			LIABILITIES	\$541,905
<u>EQUITY</u>				
283170	2749		Assigned - Rent Payments	-772,013

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Code	Description	Year to Date
287000	Assigned - Encumbrances	1,016,057
Total	EQUITY	\$244,044
	Total - Liabilities and Equity	\$785,950

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	7,016,993
102172	1112 Petty Cash - High School	500
115137	1130 Miscellaneous Accounts Receiva	17,350
133001	1220 Due from Federal Government	37,545
133003	1130 Due from Broward County	975
133004	1130 Due from School Board	305,131
155400	1230 Prepaid Expense	9,351
Total	ASSETS	\$7,387,845
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	230,888
216230	2120 Accrued Payroll	267,836
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	8,856
220405	2220 Deposit - Step Team	344
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	24,329
220408	2220 Deposit - Latin Dance Club	139
220410	2220 Deposit - Mu Alpha Theta	3,294
220411	2220 Deposit - FIDM Fashion Club	2,930
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	4,210
220414	2220 Deposit - Test Camps	26,208
220415	2220 Deposit - Engineering Club	36,870
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	600
220450	2220 Deposit - Girl Power	1,166
220455	2220 Deposit - Book Club	3,641
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	3,232
220527	2220 Deposit - Science Club	7,919
220530	2220 Deposit - Field Trips	6,931
220536	2220 Deposit- Asian Pacific Culture	353
220538	2220 Deposit- Crochet	340
220539	2220 Deposit- Dance Marathon	79
220541	2220 Deposit- DECA	1,774
220543	2220 Deposit - Health & Fitness Clu	5

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Code	Description	Year to Date
220545	2220 Deposit - Year Book	37,098
220546	2220 Deposit - Humane Society	3,870
220547	2220 Deposit - First Priority	184
220549	2220 Deposit- Global Service Club	3,470
220554	2220 Deposit- Helping Hands	1,884
220557	2220 Deposit- Jag Shack	3,316
220558	2220 Deposit- Natl. Ath. Honor Soc.	1,356
220559	2220 Deposit- Natl. Jnr. Honor Soc.	192
220561	2220 Deposit- Science Olympiad	1,063
220562	2220 Deposit- MS Science Olympiad	1,543
220563	2220 Deposit- Village Mentor	250
220590	2220 Deposit - Misc Charter School	9,751
220615	2220 Deposit - Cheerleading	14,886
220616	2220 Deposit - Relay for Life	1,922
220630	2220 Deposit - Newspaper	7,837
220635	2220 Deposit - Junior Class	3,605
220640	2220 Deposit - Senior Class	35,073
220641	2220 Deposit - Sophomore Class	4,543
220642	2220 Deposit - Freshman Class	270
220645	2220 Deposit - Parking	56,519
220650	2220 Deposit - ID Badges	6,531
220655	2220 Deposit - Kids	4,166
220660	2220 Deposit - Discretionary	2,578
220665	2220 Deposit - Textbook Obligations	11,678
220680	2220 Deposit - Debate	350
220685	2220 Deposit - Drama	24,805
220695	2220 Deposit - Student Government	27,560
220705	2220 Deposit - Best Buddies	1,526
220720	2220 Deposit - Athletics	51,492
220727	2220 Deposit - Model UN	3,206
220730	2220 Deposit - Guidance Department	16,972
220740	2220 Deposit - Key Club	26,378
220743	2220 Deposit - Scholarship Resource	26,820
220745	2220 Deposit - Art Club	2,419
220750	2220 Deposit - Spanish Club	3,473
220765	2220 Deposit - Natl Honor Society	1,989
220773	2220 Deposit - Workshop Fundraiser	4,386
220775	2220 Deposit - HOSA	1,801
220780	2220 Deposit - Black Student Union	6,708
220781	2220 Deposit - Middle Level Clubs	418

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
220783	2220 Deposit - Rho Kappa Social	3,350
220784	2220 Deposit - Middle Discret Acct	26,013
220786	2220 Deposit - Donated Meal Account	3,830
220798	2220 Chromebook Replacement Fees	1,100
220800	2220 Deposit - Military Leadership	2,084
220801	2220 Deposit - Forza Club	2,919
220802	2220 Deposit - Gamers Club	1,222
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	101,975
Total	LIABILITIES	\$1,214,451
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	4,688,194
287000	Assigned - Encumbrances	1,485,200
Total	EQUITY	\$6,173,394
Total - Liabilities and Equity		\$7,387,845

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	289,536
102177	1112 Petty Cash - FSU Elementary	300
115137	1130 Miscellaneous Accts Receivable	254,061
133001	1220 Due from Federal Government	13,212
133002	1220 Due from State Government	686,262
155400	1230 Prepaid Expense	3,112
Total	ASSETS	\$1,246,484
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	77,673
216230	2120 Accrued Payroll	124,114
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,550
220530	2220 Deposit - Field Trips	39,208
220535	2220 Deposit - Student Council	1,006
220590	2220 Deposit - Misc Charter School	25,488
220619	2220 Deposit - Fingerprint Retentio	119
220760	2220 Deposit - Governor A+ Funds	152
220786	2220 Deposit - Donated Meal Account	290
220806	2220 Afterschool snacks	53
220808	2220 Deposit - 5th Grade Activities	3,417
220809	2220 Deposit-Kindergarten Activity	1,874
223002	2413 Deferred Revenue	10,224
223005	2413 Deferred Revenue - Food Sales	34,303
Total	LIABILITIES	\$321,773
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	329,063
287000	Assigned - Encumbrances	595,647
Total	EQUITY	\$924,710
Total - Liabilities and Equity		\$1,246,484

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
100199	Cash in Pool	-29,000
133001	Due from Federal Government	65,582
133002	Due from State Government	34,113
133003	Due from Broward County	11,488
Total	ASSETS	\$82,183
<u>LIABILITIES</u>		
202201	Accounts Payable	23,517
207001	Due to General Fund	544,622
Total	LIABILITIES	\$568,139
<u>EQUITY</u>		
281199	Restricted	-537,246
287000	Assigned - Encumbrances	51,289
Total	EQUITY	(\$485,956)
Total - Liabilities and Equity		\$82,183

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	2,085,685
151324	SBA - Sinking 8.545 CIRR 2010	601,511
151350	SBA - Sinking 41.54 Pension 14	2,418,870
151351	SBA - Sinking 29.04 PIRRB 14	1,653,288
151384	SBA - Sinking 76.045 GOBond 15	5,069,709
151387	SBA - Sinking 45.96 CIRR 2017	2,904,237
151388	SBA - Sinking 7.636 CIRR 2008	361,350
151389	SBA - Sinking 62.295 CIRR 2019	712,300
Total	ASSETS	\$15,806,949
<u>EQUITY</u>		
283201	Assigned - Debt Service	15,806,949
Total	EQUITY	\$15,806,949
Total - Liabilities and Equity		\$15,806,949

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025

UNAUDITED

Code	Description	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,625,375
151370	SBA - Construction CIRRB 2006	213,932
Total	ASSETS	\$2,839,308
<u>EQUITY</u>		
281320	Restricted - Capital Projects	2,663,902
287000	Assigned - Encumbrances	175,406
Total	EQUITY	\$2,839,308
Total - Liabilities and Equity		\$2,839,308

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	17,595,166
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	907
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	-154
115125	Accts Receivable	7,445,265
115126	Unbilled Utility	2,124,096
115129	Accts Rec - Youth Athletics	84
115130	Accts Rec - Charter Schools	5
115131	Accts Rec - Senior Citizen Svc	15
115133	Accts Rec - Crime Prevention	8
115137	Miscellaneous Accts Receivable	74,906
117138	Allowance for Bad Debts	-3,366,534
151501	City Center Land	9,377,447
151502 139	Investment in Real Estate	820,410
151502 150	Investment in Real Estate	1,611,540
151502 151	Investment in Real Estate	12,722,600
151600	Investment - PFM	55,298,736
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	798,271
154504	Deferred Outflow - Investment	3,204,009
154506	Def Outflow - Experience OPEB	1,219,676
154507	Def Outflow -Assumption OPEB	2,345,946
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	5,088,317
160939	SBA - Sinking AWS \$12.3 2010	942,170
161900	Land	3,056,488
162900	Buildings	41,633,770
163900	Accumulated Depreciation Bldg	-17,083,051
164900	Improvement Other than Bldg	249,845,534
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: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
169900	Construction In Progress	22,573,678
Total	ASSETS	\$303,097,469
<u>LIABILITIES</u>		
202201	Accounts Payable	1,108,930
210000	Comp Absences - Current	308,490
210900	Comp Absences - Long Term	45,992
215000	Interest Payable	-4,213
216230	Accrued Payroll	44,194
220100	Deposit - Utility Customer	3,873,063
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	174
220130	Deposit - Charter Schools	60
220131	Deposit - Senior Citizen Svc	180
220133	Deposit - Crime Prevention	98
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	544,195
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	7,768,495
Total	LIABILITIES	\$19,730,392
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	178,775,766
281201	Restricted for debt service	984,955
290000	Unrestricted	103,606,356
Total	EQUITY	\$283,367,077
Total - Liabilities and Equity		\$303,097,469

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	511,219
115122	Accounts Receivable - EWS	353,546
115125	Accts Receivable	312,784
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-27,054
Total	ASSETS	\$1,206,468
<u>LIABILITIES</u>		
202201	Accounts Payable	50,218
Total	LIABILITIES	\$50,218
<u>EQUITY</u>		
272000	Restricted	887,068
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	217,873
Total	EQUITY	\$1,156,250
Total - Liabilities and Equity		\$1,206,468

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	8,614,516
103162	Worker Comp Citi Escrow Acct	183,366
151600	Investment - PFM	21,586,271
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	\$30,679,911
<u>LIABILITIES</u>		
202201	Accounts Payable	179,267
210000	Comp Absences - Current	120,413
210900	Comp Absences - Long Term	9,463
216230	Accrued Payroll	10,013
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: August 31, 2025**

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	\$12,046,734
<u>EQUITY</u>		
248200	Restricted for Claims	16,233,177
283130	Assigned - Cancer Benefit	2,400,000
Total	EQUITY	\$18,633,177
Total - Liabilities and Equity		\$30,679,911

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	6,437
115125	Accts Receivable	37,596
115127	Accts Rec - Subject to 1%	311,427
Total	ASSETS	\$355,460
<u>LIABILITIES</u>		
202201	Accounts Payable	355,460
Total	LIABILITIES	\$355,460
Total - Liabilities and Equity		\$355,460

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025

UNAUDITED

Code	Description	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
100199	Cash in Pool	720
115127	Accts Rec - Subject to 1%	14,012
Total	ASSETS	\$14,732
<u>LIABILITIES</u>		
202201	Accounts Payable	14,732
Total	LIABILITIES	\$14,732
Total - Liabilities and Equity		\$14,732

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,061,451
115123	Account Receivable - Wpro	15,431
115125	Accts Receivable	2,879,576
Total	ASSETS	\$3,956,459
<u>LIABILITIES</u>		
202201	Accounts Payable	3,956,459
Total	LIABILITIES	\$3,956,459
Total - Liabilities and Equity		\$3,956,459

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025

UNAUDITED

Code	Description	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
100199	Cash in Pool	25,008
115125	Accounts receivable	6,745
Total	ASSETS	\$31,753
<u>LIABILITIES</u>		
202201	Accounts payable	31,753
Total	LIABILITIES	\$31,753
Total - Liabilities and Equity		\$31,753

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025

UNAUDITED

Code	Description	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
100199	Cash in Pool	9,233
Total	ASSETS	\$9,233
<u>LIABILITIES</u>		
202201	Accounts Payable	9,233
Total	LIABILITIES	\$9,233
	Total - Liabilities and Equity	\$9,233

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	309,896
Total	ASSETS	\$309,896
<u>LIABILITIES</u>		
207630	Due to P & F Pension Fund	18
217021	Withholding Tax	-5,412
217022	FICA Withheld	765
217029	United Fund	244
217031	Dental insurance- General	27,513
217039	Child Support	400
217040	Health Insurance- HMO	1,681
217043	Life Insurance	-754
217044	Wage Garnishment	125
217049	FRS City Contribution	188,138
217053	Lead Teacher Reimb	40,842
217059	FRS Employee Contribution	38,450
217061	Long-Term Disability	-8,701
217062	Vision - Humana	4,931
217071	Dependant Daycare	6,652
217072	Unreimbursed Medical	15,372
Total	LIABILITIES	\$310,264
<u>EQUITY</u>		
299000	Suspense Account	-368
Total	EQUITY	(\$368)
Total - Liabilities and Equity		\$309,896

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025

UNAUDITED

Code	Description	Year to Date
611 Sanitation - Eco Waste		
<u>ASSETS</u>		
100199	Cash in Pool	23,552
115125	Accts Receivable	76,266
Total	ASSETS	\$99,818
<u>LIABILITIES</u>		
202201	Accounts Payable	99,818
Total	LIABILITIES	\$99,818
Total - Liabilities and Equity		\$99,818

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	242,692,553
Total	ASSETS	\$242,692,553
<u>EQUITY</u>		
247700	Restricted	242,692,553
Total	EQUITY	\$242,692,553
Total - Liabilities and Equity		\$242,692,553

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	10,551,212
135134	Interest Receivable	841,598
151000	Investments	2,470,266
151100	Investments - Sun Bank	31,146,498
151700	Short-term Investment	31,531,164
151701	US Government Securities	53,392,652
151702	Corporate Bonds	54,488,855
151703	Domestic Equity Securities	278,641,686
151706	Domestic Equity Fund	323,540,796
151707	International Equity Fund	60,714,595
151708	Real Estate Fund	64,639,797
151709	Farmland Fund	30,157,606
151710	Timber Fund	24,420,883
151711	Fixed Income Mutual Fund	71,940,131
166900	Equipment & Furniture	1,195,837
Total	ASSETS	\$1,039,673,576
<u>LIABILITIES</u>		
202201	Accounts Payable	631,339
205000	DROP Participants Payable	224,044
Total	LIABILITIES	\$855,383
<u>EQUITY</u>		
247700	Restricted	1,038,818,193
Total	EQUITY	\$1,038,818,193
Total - Liabilities and Equity		\$1,039,673,576

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	37,185
115137	Miscellaneous Accts Receivable	583,333
151404	Investment - Fiduciary Trust	313,527
151406	Inv - Atlanta Capital Mgmt	12,252,617
151407	Inv - Garcia Hamilton & Assoc	51,735,979
151409	Inv - State Street Advisors	46,640,134
151411	Inv - Intercontinental RE	6,168,400
151412	Investment - Black Rock	5,999,647
151413	Investment - Loomis Sayles	30,292,051
151414	Inv - Aristotle Capital Mgmt	21,080,807
160927	OPEB Expense Acct - TD Bank	252,096
160929	OPEB Trust - TD Bank	2,173,383
Total	ASSETS	\$177,529,161
<u>LIABILITIES</u>		
202201	Accounts Payable	116,623
229200	Reserve for Health Insurance	845,301
Total	LIABILITIES	\$961,924
<u>EQUITY</u>		
247700	Restricted	176,561,077
287000	Assigned - Encumbrances	6,272
Total	EQUITY	\$176,567,349
Total - Liabilities and Equity		\$177,529,273

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-312,229
Total	ASSETS	(\$312,229)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-312,229
Total	EQUITY	(\$312,229)
Total - Liabilities and Equity		(\$312,229)

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-312,229
101200	Commercial Checking - Regular	6,518,953
101320	Commercial Checking - Deposit	-5,588,631
101321	Cash Deposit Clearing Account	18,118,864
101322	Cash Deposit Clearing Echecks	5,549,600
101335	ACH Debits	3,292
151300	Pooled Funds - SBA	140,428,894
Total	ASSETS	\$164,718,743
<u>EQUITY</u>		
290001	Equity in Pooled Cash	112,527,715
290100	Equity in Pooled Cash	1,421,694
290110	Equity in Pooled Cash	2,613,150
290120	Equity in Pooled Cash	2,385,026
290121	Equity in Pooled Cash	326,033
290127	Equity in Pooled Cash	451,519
290131	Equity in Pooled Cash	615,884
290132	Equity in Pooled Cash	510,561
290133	Equity in Pooled Cash	65,940
290134	Equity in Pooled Cash	1,651,744
290170	Equity in Pooled Cash	3,427,079
290171	Equity in Pooled Cash	625,108
290172	Equity in Pooled Cash	7,016,993
290173	Equity in Pooled Cash	289,536
290199	Equity in Pooled Cash	-29,000
290320	Equity in Pooled Cash	2,625,375
290471	Equity in Pooled Cash	17,595,166
290472	Equity in Pooled Cash	511,219
290504	Equity in Pooled Cash	8,614,516
290605	Equity in Pooled Cash	6,437
290606	Equity in Pooled Cash	720
290607	Equity in Pooled Cash	1,061,451
290610	Equity in Pooled Cash	309,896
290611	Equity in Pooled Cash	23,552
290657	Equity in Pooled Cash	37,185
299608	Pooled Cash - Sanitation	25,008

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025

UNAUDITED

Code	Description	Year to Date
299609	Sanitation - Panzarella Waste	9,233
Total	EQUITY	\$164,718,740
	Total - Liabilities and Equity	\$164,718,740

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
901 General Fixed Assets		
<u>ASSETS</u>		
161900	Land	55,214,990
162900	Buildings	310,064,825
163900	Accumulated Depreciation Bldg	-122,687,744
164900	Improvement Other than Bldg	174,794,012
165900	Accum Depr - Other Improvement	-115,762,089
166100	Internally Generated Software	7,637,233
166500	Accum Depr - Intangibles Asset	-187,572
166900	Equipment & Furniture	84,342,243
167900	Accumulated Depr - Equipment	-60,750,885
169900	Construction In Progress	8,759,181
170900	Infrastructure	42,350,342
170950	Accumulated Depr - Infrastruct	-36,513,680
Total	ASSETS	\$347,260,856
<u>EQUITY</u>		
280001	Invested by General Fund	105,587,306
280100	Invested by Road & Bridge	8,964,433
280121	Invested by Comm Dev Block	3,771,066
280122	Invested by Law Enforce Grants	1,273,855
280124	Invested by Pol Comm Svs Grant	20,412
280320	Invested by Municipal Constr	226,465,542
280621	Invested by Treasury	7,730
280622	Invested by Justice	360,070
280624	Invested by FDLE	810,442
Total	EQUITY	\$347,260,856
Total - Liabilities and Equity		\$347,260,856

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

UNAUDITED

Code	Description	Year to Date
902 Broward Schools Fixed Assets		
<u>ASSETS</u>		
5051 164900	1320 Improvement Other than Bldg	1,334,907
5052 164900	1320 Improvement Other than Bldg	1,286,041
5053 164900	1320 Improvement Other than Bldg	181,116
5051 165900	1329 Accum Depr - Other Improvement	-660,429
5052 165900	1329 Accum Depr - Other Improvement	-631,198
5053 165900	1329 Accum Depr - Other Improvement	-133,588
5051 166900	1340 Equipment & Furniture	1,240,705
5052 166900	1340 Equipment & Furniture	962,636
5053 166900	1340 Equipment & Furniture	822,726
5051 167900	1349 Accumulated Depr - Equipment	-846,720
5052 167900	1349 Accumulated Depr - Equipment	-689,838
5053 167900	1349 Accumulated Depr - Equipment	-568,366
5051 169900	Construction In Progress	175,378
5052 169900	Construction In Progress	122,476
5053 169900	Construction In Progress	192,889
Total	ASSETS	\$2,788,737
<u>EQUITY</u>		
280170	Invested by Elementary School	1,243,841
280171	Invested by Middle School	1,050,118
280172	Invested by High School	494,778
Total	EQUITY	\$2,788,737
Total - Liabilities and Equity		\$2,788,737

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025

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	-4,047
166900	1340 Equipment & Furniture	992,203
167900	1349 Accumulated Depr - Equipment	-345,979
169900	Construction In Progress	243,448
Total	ASSETS	\$895,436
<u>EQUITY</u>		
280173	Invested by FSU Elementary	895,436
Total	EQUITY	\$895,436
Total - Liabilities and Equity		\$895,436

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2025**

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	190,125,396
181200	Amount to be provided- Comp Ab	20,682,848
Total	ASSETS	\$221,414,248
<u>LIABILITIES</u>		
210000	Comp Absences - Current	16,186,508
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	1,589,400
232922	Rev Bonds Payable 35.300 M	19,785,000
232923	Rev Bonds Payable 41.540 M	23,095,000
232924	Rev Bonds Payable 29.040 M	17,610,000
232925	Rev Bonds Payable 7.636 M	5,732,000
232927	Rev Bonds Payable 45.96 M	22,125,000
232928	Rev Bonds Payable \$62.62 M	57,790,000
Total	LIABILITIES	\$221,414,248
Total - Liabilities and Equity		\$221,414,248