

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	Description	Year to Date
1 General Fund		
<u>ASSETS</u>		
100199	Cash in Pool	89,826,950
101330	Commercial Checking - Housing	1,352,269
101336	Police False Alarm Lockbox	1,482,770
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	6,598,679
115101	Accts Rec - Returned Checks	71,431
115102	Accts Rec - Business Tax Check	2,404
115137	Miscellaneous Accts Receivable	16,483
115138	Other Misc Receivable	104,461
115139	Miscellaneous Receivable-SR	3,372,894
115303	VISA/MC Receivable - Golf	2,590
115500	Lease receivable	2,007,282
115501	Accrued int. rec. - leases	267,809
131122	Due from Law Enforcement Grant	405,370
131124	Due from Community Bus Program	643,582
131128	Due from Police Comm Svc Grant	23,346
131199	Due from OAA	68,278
133001	Due from Federal Government	438,159
133003	Due from Broward County	14,002

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Code	Description	Year to Date
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	116,652
141167	Prepaid Fuel - Diesel	107,399
151400	Investment - FLOC Intermediate	169,486
151403	Investment - FLOC Enhance Cash	29,430,449
151600	Investment - PFM	65,141,932
151800	Investment - FLOC 1-3 Year	62,735
155400	Prepaid Expense	118,547
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	\$201,923,246
<u>LIABILITIES</u>		
202201	Accounts Payable	7,985,830
202204	Accounts Payable - Other	86,577
206101	Retained Percentage	151,807
208000	Due to State of Florida	30,075
217220	Florida Sales Tax	5,475
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,640
220003	Deposit - Site Council	25,282
220006	Deposit - Special Events City	44,917
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	51,885
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	696,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	18,258
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

**CITY OF PEMBROKE PINES
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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	5,334
220139	Deposit - Veterans Sponsorship	5,783
220140	Deposit - Developer Tree Fund	184,588
220242	Deposit - Misc Bonds	487,656
220260	Deposit - Christmas	479
220313	Deposit - West EDC Field Trips	10,990
220314	Deposit - Cent EDC Field Trips	6,680
220319	Deposit - Central EDC	19,104
220330	Deposit - Senior Housing SWFP	255,458
220331	Deposit - Pines Place	1,068,591
220332	Deposit Appt - Pines Point	671
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	8,719
220336	Deposit App. - Pines Place	58,558
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	-92
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	56,037
223009	Deferred Revenue - Storage Lot	13,693
223013	Deferred Rev Southwest Hammock	609,457
223216	Def Rev - Local Business Tax	3,058,308
Total	LIABILITIES	\$15,261,296
<u>EQUITY</u>		
280701	Nonspendable - Inventories	409,636
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	88,069,475
284001	Unassigned - General Fund	86,464,662
285000	Fund Balance-Res for Encumb	9,615,543
287000	Assigned - Encumbrances	-22,366
Total	EQUITY	\$186,661,950
Total - Liabilities and Equity		\$201,923,246

CITY OF PEMBROKE PINES
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Code	Description	Year to Date
51 Wetlands Trust Fund		
<u>ASSETS</u>		
151801	SBA - Wetland	761,959
Total	ASSETS	\$761,959
<u>LIABILITIES</u>		
202201	Accounts Payable	1,250
Total	LIABILITIES	\$1,250
<u>EQUITY</u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	308,629
Total	EQUITY	\$760,709
	Total - Liabilities and Equity	\$761,959

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
100 Road & Bridge Fund		
<u>ASSETS</u>		
100199	Cash in Pool	984,670
105100	Taxes Receivable	459,445
133001	Due from Federal Government	57,446
151300	Pooled Funds - SBA	130,974
151310	SBA - \$.03 Gas Tax	6,714,883
151390	Restricted Cash - Traffic Impr	66,049
Total	ASSETS	\$8,413,467
<u>LIABILITIES</u>		
202201	Accounts Payable	682,897
206101	Retained percentage	48,634
Total	LIABILITIES	\$731,531
<u>EQUITY</u>		
281100	Restricted - Roads & Sidewalks	6,705,729
285000	Fund Balance-Res for Encumb	976,208
Total	EQUITY	\$7,681,937
Total - Liabilities and Equity		\$8,413,467

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Code	<i>Description</i>	Year to Date
110 Building Fund		
<u>ASSETS</u>		
9005 100199	Cash in Pool	2,734,217
Total		ASSETS \$2,734,217
<u>LIABILITIES</u>		
9005 202201	Accounts Payable	27,185
9005 202204	Accounts Payable - Other	1,200,578
Total		LIABILITIES \$1,227,763
<u>EQUITY</u>		
9005 281100	Restricted - Building	1,506,453
Total		EQUITY \$1,506,453
Total - Liabilities and Equity		\$2,734,217

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Code	Description	Year to Date
120 FHFC Grants SHIP/CRF		
<u>ASSETS</u>		
100199	Cash in Pool	2,207,603
133001	Due from Federal Government	24,093
Total	ASSETS	\$2,231,696
<u>LIABILITIES</u>		
202201	Accounts Payable	123,427
223002	Deferred Revenue	2,108,269
Total	LIABILITIES	\$2,231,696
<u>EQUITY</u>		
281120	Restricted	-19,439
285000	Fund Balance-Res for Encumb	19,439
Total	EQUITY	\$0
Total - Liabilities and Equity		\$2,231,696

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Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
100199	Cash in Pool	187,496
133001	Due from Federal Government	287,682
Total	ASSETS	\$475,178
<u>LIABILITIES</u>		
202201	Accounts Payable	60
206101	Retained percentage	75,050
223002	Deferred Revenue	438,373
Total	LIABILITIES	\$513,482
<u>EQUITY</u>		
281121	Restricted	-379,680
285000	Fund Balance-Res for Encumb	341,376
Total	EQUITY	(\$38,304)
Total - Liabilities and Equity		\$475,178

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Code	Description	Year to Date
122 Law Enforcement Grant		
<u>ASSETS</u>		
133001	Due from Federal Government	335,372
133002	Due from State Government	69,998
Total	ASSETS	\$405,370
<u>LIABILITIES</u>		
207001	Due to General Fund	405,370
Total	LIABILITIES	\$405,370
<u>EQUITY</u>		
281122	Restricted	-0
285000	Fund Balance-Res for Encumb	0
Total	EQUITY	\$0
Total - Liabilities and Equity		\$405,370

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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

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Code	<i>Description</i>	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

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Code	Description	Year to Date
128 Community Bus Program		
<u>ASSETS</u>		
100199	Cash in Pool	917,730
Total		ASSETS
		\$917,730
<u>LIABILITIES</u>		
202201	Accounts Payable	35,321
207001	Due to General Fund	643,582
Total		LIABILITIES
		\$678,903
<u>EQUITY</u>		
281128	Restricted	-160,047
285000	Fund Balance-Res for Encumb	398,874
Total		EQUITY
		\$238,827
		Total - Liabilities and Equity
		\$917,730

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Code	Description	Year to Date
131 Treasury - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	617,017
Total	ASSETS	\$617,017
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	617,017
Total	EQUITY	\$617,017
Total - Liabilities and Equity		\$617,017

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Code	<i>Description</i>	Year to Date
132 Justice - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	511,500
Total	ASSETS	\$511,500
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	511,500
Total	EQUITY	\$511,500
Total - Liabilities and Equity		\$511,500

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Code	Description	Year to Date
133 \$2 Police Education		
<u>ASSETS</u>		
100199	Cash in Pool	84,281
Total	ASSETS	\$84,281
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	79,406
285000	Fund Balance-Res for Encumb	4,875
Total	EQUITY	\$84,281
	Total - Liabilities and Equity	\$84,281

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Code	Description	Year to Date
134 FDLE - Confiscated		
<u>ASSETS</u>		
100199	Cash in Pool	1,651,473
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	-4,724
Total	ASSETS	\$1,656,749
<u>LIABILITIES</u>		
220620	Confiscated Property Held	277,748
Total	LIABILITIES	\$277,748
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	1,379,001
Total	EQUITY	\$1,379,001
Total - Liabilities and Equity		\$1,656,749

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
100199	Cash in Pool	3,240,439
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	68,692
133004	1130 Due from School Board	149,176
155400	1230 Prepaid Expense	8,460
Total	ASSETS	\$3,467,605
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	391,651
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	67,376
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
220590	550 2220 Deposit - Misc Charter School	13,348

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Code			Description	Year to Date
220590 551 2220			Deposit - Misc Charter School	36,838
220590 552 2220			Deposit - Misc Charter School	18,759
220618 550 2220			Deposit - Fifth Grade	3,653
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	94,148
Total			LIABILITIES	\$791,866
<u>EQUITY</u>				
283170	2749		Assigned - Rent Payments	667,999
287000			Assigned - Encumbrances	2,007,740
Total			EQUITY	\$2,675,739
Total - Liabilities and Equity				\$3,467,605

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
100199	Cash in Pool	409,889
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	42,451
133004	1130 Due from School Board	126,646
155400	1230 Prepaid Expense	5,944
Total	ASSETS	\$588,968
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	235,849
220017	2220 Deposit - Background Check	26
220028	553 2220 Deposit - Chess Club	590
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	257
220530	553 2220 Deposit - Field Trips	23,133
220530	554 2220 Deposit - Field Trips	33,037
220531	553 2220 Deposit - Math Club	840
220535	553 2220 Deposit - Student Council	1,271
220535	554 2220 Deposit - Student Council	10,641
220540	554 2220 Deposit - Family Fun Day	470
220545	553 2220 Deposit - Year Book	11,206
220545	554 2220 Deposit - Year Book	21,113
220547	554 2220 Deposit - First Priority	227
220550	553 2220 Deposit - Music Instruments	11,231
220550	554 2220 Deposit - Music Instruments	3,270

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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	507
220570	553	2220	Deposit - Art Supply	2,124
220580	553	2220	Deposit - Book Fair	5,952
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	10,235
220590	554	2220	Deposit - Misc Charter School	13,335
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	3,760
220685	553	2220	Deposit - Drama	1,146
220685	554	2220	Deposit - Drama	45
220707	553	2220	Deposit - Power Paw	107
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	7,817
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	1,386
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	655
223005		2413	Deferred Revenue - Food Sales	60,281
Total			LIABILITIES	\$508,859
<u>EQUITY</u>				
283170		2749	Assigned - Rent Payments	-1,113,681

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Code	Description	Year to Date
287000	Assigned - Encumbrances	1,193,791
Total	EQUITY	\$80,109
	Total - Liabilities and Equity	\$588,968

**CITY OF PEMBROKE PINES
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Code	Description	Year to Date
172 Academic Village School		
<u>ASSETS</u>		
100199	Cash in Pool	6,836,082
102172	1112 Petty Cash - High School	500
115137	1130 Miscellaneous Accounts Receiva	17,350
133001	1220 Due from Federal Government	48,431
133003	1130 Due from Broward County	7,562
133004	1130 Due from School Board	318,766
155400	1230 Prepaid Expense	9,351
Total	ASSETS	\$7,238,041
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	332,920
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	4,162
220414	2220 Deposit - Test Camps	35,980
220415	2220 Deposit - Engineering Club	33,825
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	600
220450	2220 Deposit - Girl Power	1,166
220455	2220 Deposit - Book Club	3,966
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	3,283
220527	2220 Deposit - Science Club	9,684
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
220545	2220 Deposit - Year Book	37,028

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Code	Description	Year to Date
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	6,214
220558	2220 Deposit- Natl. Ath. Honor Soc.	1,356
220559	2220 Deposit- Natl. Jnr. Honor Soc.	2,622
220561	2220 Deposit- Science Olympiad	1,813
220562	2220 Deposit- MS Science Olympiad	1,543
220563	2220 Deposit- Village Mentor	250
220590	2220 Deposit - Misc Charter School	9,562
220615	2220 Deposit - Cheerleading	14,886
220616	2220 Deposit - Relay for Life	5,662
220630	2220 Deposit - Newspaper	7,584
220635	2220 Deposit - Junior Class	40,920
220640	2220 Deposit - Senior Class	41,199
220641	2220 Deposit - Sophomore Class	6,972
220642	2220 Deposit - Freshman Class	1,170
220645	2220 Deposit - Parking	59,819
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	25,310
220695	2220 Deposit - Student Government	29,407
220705	2220 Deposit - Best Buddies	1,526
220720	2220 Deposit - Athletics	53,704
220727	2220 Deposit - Model UN	3,206
220730	2220 Deposit - Guidance Department	17,178
220740	2220 Deposit - Key Club	28,338
220743	2220 Deposit - Scholarship Resource	14,393
220745	2220 Deposit - Art Club	2,350
220750	2220 Deposit - Spanish Club	3,473
220765	2220 Deposit - Natl Honor Society	3,399
220773	2220 Deposit - Workshop Fundraiser	4,386
220775	2220 Deposit - HOSA	6,101
220780	2220 Deposit - Black Student Union	6,708
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit -Social Studies Honors	5,510

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025**

UNAUDITED

Code	Description		Year to Date
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	111,169
Total	LIABILITIES		\$1,128,143
<u>EQUITY</u>			
283170	2749	Assigned - Rent Payments	3,185,672
287000		Assigned - Encumbrances	2,924,227
Total	EQUITY		\$6,109,899
Total - Liabilities and Equity			\$7,238,041

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025**

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
100199	Cash in Pool	-277,152
102177	1112 Petty Cash - FSU Elementary	300
115137	1130 Miscellaneous Accts Receivable	187,253
133001	1220 Due from Federal Government	18,247
133002	1220 Due from State Government	1,239,835
155400	1230 Prepaid Expense	3,112
Total	ASSETS	\$1,171,595
<u>LIABILITIES</u>		
202201	2120 Accounts Payable	126,968
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,601
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
220807	2220 Deposit - 4th Grade Activiites	610
220808	2220 Deposit - 5th Grade Activities	6,203
220809	2220 Deposit-Kindergarten Activity	1,874
223002	2413 Deferred Revenue	10,224
223005	2413 Deferred Revenue - Food Sales	34,904
Total	LIABILITIES	\$251,002
<u>EQUITY</u>		
283170	2749 Assigned - Rent Payments	164,179
287000	Assigned - Encumbrances	756,414
Total	EQUITY	\$920,593
Total - Liabilities and Equity		\$1,171,595

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	Description	Year to Date
199 Older Americans Act		
<u>ASSETS</u>		
133001	Due from Federal Government	77,564
133002	Due from State Government	38,878
133003	Due from Broward County	13,020
Total	ASSETS	\$129,462
<u>LIABILITIES</u>		
202201	Accounts Payable	51,363
202204	Accounts Payable - Other	-3,963
207001	Due to General Fund	68,278
Total	LIABILITIES	\$115,677
<u>EQUITY</u>		
281199	Restricted	13,785
Total	EQUITY	\$13,785
Total - Liabilities and Equity		\$129,462

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025**

UNAUDITED

Code	Description	Year to Date
201 Debt Service		
<u>ASSETS</u>		
151316	SBA - Sinking 35.3 Pension 13	2,321,505
151324	SBA - Sinking 8.545 CIRRB 2010	672,314
151350	SBA - Sinking 41.54 Pension 14	2,680,559
151351	SBA - Sinking 29.04 PIRRB 14	1,835,001
151387	SBA - Sinking 45.96 CIRRB 2017	3,282,640
151388	SBA - Sinking 7.636 CIRRB 2008	403,685
151389	SBA - Sinking 62.295 CIRRB 2019	1,070,140
151392	SBA - Sinking \$44.89 GO 2025	484,754
Total	ASSETS	\$12,750,597
<u>LIABILITIES</u>		
202201	Accounts Payable	200,522
Total	LIABILITIES	\$200,522
<u>EQUITY</u>		
283201	Assigned - Debt Service	12,550,075
Total	EQUITY	\$12,550,075
Total - Liabilities and Equity		\$12,750,597

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	<i>Description</i>	Year to Date
320 Municipal Construction		
<u>ASSETS</u>		
100199	Cash in Pool	2,676,012
151370	SBA - Construction CIRRB 2006	199,724
Total	ASSETS	\$2,875,737
<u>EQUITY</u>		
281320	Restricted - Capital Projects	2,875,737
Total	EQUITY	\$2,875,737
Total - Liabilities and Equity		\$2,875,737

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025**

UNAUDITED

Code	Description	Year to Date
471 Utility Fund		
<u>ASSETS</u>		
100199	Cash in Pool	18,417,568
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	7,197,044
115126	Unbilled Utility	2,257,691
115129	Accts Rec - Youth Athletics	85
115130	Accts Rec - Charter Schools	6
115131	Accts Rec - Senior Citizen Svc	14
115133	Accts Rec - Crime Prevention	9
115137	Miscellaneous Accts Receivable	8,500,000
6021 115142	ASSESSMENT - PRINCIPAL CHARGE	422,518
117138	Allowance for Bad Debts	-1,564,562
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	55,495,882
154100	Deferred Legal Fees	40,064
154501	Deferred Outflow-Contribution	798,271
154504	Deferred Outflow - Investment	3,204,009
154506	Def Outflow - Experience OPEB	868,035
154507	Def Outflow -Assumption OPEB	3,513,481
154508	Def Outflow -Contribution OPEB	808,258
154509	Def Outflow - Investment OPEB	727,671
155403	Prepaid Postage Deposit	39,500
160931	SBA - Customer Deposit	5,076,043
160939	SBA - Sinking AWS \$12.3 2010	1,035,252
161900	Land	3,056,488
162900	Buildings	41,633,770
163900	Accumulated Depreciation Bldg	-17,083,051
164900	Improvement Other than Bldg	249,865,640
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, 2025**

UNAUDITED

Code	Description	Year to Date
169900	Construction In Progress	22,573,678
Total	ASSETS	\$315,261,172
<u>LIABILITIES</u>		
202201	Accounts Payable	4,396,854
202204	Accounts Payable - Other	23,101
206101	Retained Percentage	212,522
210000	Comp Absences - Current	308,490
210900	Comp Absences - Long Term	45,992
215000	Interest Payable	-1,195
220100	Deposit - Utility Customer	3,863,854
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	182
220130	Deposit - Charter Schools	65
220131	Deposit - Senior Citizen Svc	195
220133	Deposit - Crime Prevention	106
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	548,676
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	1,110,746
239508	Deferred Inflows - Assumption	547,629
239509	Deferred Inflows - Experience	61,151
239905	Net Pension Liability	869,326
239906	Net OPEB Liability	8,328,324
Total	LIABILITIES	\$23,928,167
<u>EQUITY</u>		
280000	Net Invest in Capital Assets	178,795,872
281201	Restricted for debt service	984,955
285000	Fund Balance-Res for Encumb	6,790,241
290000	Unrestricted	104,761,937
Total	EQUITY	\$291,333,005
Total - Liabilities and Equity		\$315,261,172

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	Description	Year to Date
472 Sanitation Fund		
<u>ASSETS</u>		
100199	Cash in Pool	491,364
115122	Accounts Receivable - EWS	353,655
115125	Accts Receivable	312,269
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-27,054
Total	ASSETS	\$1,186,208
<u>LIABILITIES</u>		
202201	Accounts Payable	691,955
202204	Accounts Payable - Other	-3,562
Total	LIABILITIES	\$688,394
<u>EQUITY</u>		
272000	Restricted	446,505
280000	Invested in Capital Assets	51,309
Total	EQUITY	\$497,814
Total - Liabilities and Equity		\$1,186,208

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
100199	Cash in Pool	9,119,798
103162	Worker Comp Citi Escrow Acct	92,275
151600	Investment - PFM	21,663,229
154501	Deferred Outflow-Contribution	22,325
154504	Deferred Outflow - Investment	192,011
154506	Def Outflow - Experience OPEB	35,522
154507	Def Outflow -Assumption OPEB	143,779
154508	Def Outflow -Contribution OPEB	33,076
154509	Def Outflow - Investment OPEB	29,778
Total	ASSETS	\$31,331,793
<u>LIABILITIES</u>		
202201	Accounts Payable	124,080
202204	Accounts Payable - Other	14,810
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	1,866,628
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, 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	45,454
239508	Deferred Inflows - Assumption	22,410
239509	Deferred Inflows - Experience	2,502
239905	Net Pension Liability	25,544
239906	Net OPEB Liability	175,395
Total	LIABILITIES	\$12,453,098
<u>EQUITY</u>		
248200	Restricted for Claims	16,478,695
283130	Assigned - Cancer Benefit	2,400,000
Total	EQUITY	\$18,878,695
Total - Liabilities and Equity		\$31,331,793

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	Description	Year to Date
605 Sanitation -All Service Refuse		
<u>ASSETS</u>		
100199	Cash in Pool	20,872
115125	Accts Receivable	14,530
115127	Accts Rec - Subject to 1%	311,438
Total	ASSETS	\$346,840
<u>LIABILITIES</u>		
202201	Accounts Payable	346,840
Total	LIABILITIES	\$346,840
Total - Liabilities and Equity		\$346,840

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	<i>Description</i>	Year to Date
606 Sanitation - Waste Mgt		
<u>ASSETS</u>		
115127	Accts Rec - Subject to 1%	15,251
Total	ASSETS	\$15,251
<u>LIABILITIES</u>		
202201	Accounts Payable	15,251
Total	LIABILITIES	\$15,251
Total - Liabilities and Equity		\$15,251

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	Description	Year to Date
607 Sanitation - Waste Pro		
<u>ASSETS</u>		
100199	Cash in Pool	1,106,487
115123	Account Receivable - Wpro	15,359
115125	Accts Receivable	2,694,727
Total	ASSETS	\$3,816,573
<u>LIABILITIES</u>		
202201	Accounts Payable	3,816,573
Total	LIABILITIES	\$3,816,573
Total - Liabilities and Equity		\$3,816,573

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	<i>Description</i>	Year to Date
608 Sanitation Agency Fund - Great		
<u>ASSETS</u>		
115125	Accounts receivable	11,378
Total	ASSETS	\$11,378
<u>LIABILITIES</u>		
202201	Accounts payable	11,378
Total	LIABILITIES	\$11,378
Total - Liabilities and Equity		\$11,378

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	<i>Description</i>	Year to Date
609 Sanitation - Panzarella Waste		
<u>ASSETS</u>		
115125	Accts Receivable	5,862
Total	ASSETS	\$5,862
<u>LIABILITIES</u>		
202201	Accounts Payable	5,862
Total	LIABILITIES	\$5,862
Total - Liabilities and Equity		\$5,862

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
100199	Cash in Pool	766,115
Total	ASSETS	\$766,115
<u>LIABILITIES</u>		
202201	Accounts Payable	6,942
207630	Due to P & F Pension Fund	0
207631	Due to Fire Pension	0
217016	Firefighters Gen Agency Fund	0
217021	Withholding Tax	-3,192
217022	FICA Withheld	4
217025	Miscellaneous deductions	-3,498
217026	Union Dues Police	1
217027	Union Dues Fire	1
217028	AFLAC Insurance Premiums	10,380
217029	United Fund	322
217031	Dental insurance- General	34,842
217034	ICMA Withheld	302
217035	ICMA City Contribution	0
217039	Child Support	747
217040	Health Insurance- HMO	1,681
217043	Life Insurance	-642
217044	Wage Garnishment	125
217048	Police Survivors	0
217049	FRS City Contribution	361,531
217051	DROP Loan Repayment - P&F	-0
217053	Lead Teacher Reimb	40,842
217054	Defined Contribution - City	0
217059	FRS Employee Contribution	297,165
217061	Long-Term Disability	-14,118
217062	Vision - Humana	6,240
217064	Short Term Disability	0
217071	Dependant Daycare	8,187
217072	Unreimbursed Medical	18,607
Total	LIABILITIES	\$766,465

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	Description	Year to Date
<u>EQUITY</u>		
299000	Suspense Account	-350
Total	EQUITY	(\$350)
Total - Liabilities and Equity		\$766,115

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	Description	Year to Date
611 Sanitation - Eco Waste		
<u>ASSETS</u>		
100199	Cash in Pool	31,382
115125	Accts Receivable	35,100
Total	ASSETS	\$66,482
<u>LIABILITIES</u>		
202201	Accounts Payable	66,482
Total	LIABILITIES	\$66,482
	Total - Liabilities and Equity	\$66,482

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	246,906,936
Total	ASSETS	\$246,906,936
<u>EQUITY</u>		
247700	Restricted	246,906,936
Total	EQUITY	\$246,906,936
	Total - Liabilities and Equity	\$246,906,936

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025**

UNAUDITED

Code	Description	Year to Date
656 Fire&Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous Accts Receivable	2,525,122
135134	Interest Receivable	841,598
151000	Investments	2,844,327
151100	Investments - Sun Bank	43,185,638
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	\$1,044,060,687
<u>LIABILITIES</u>		
202201	Accounts Payable	631,339
205000	DROP Participants Payable	253,435
Total	LIABILITIES	\$884,774
<u>EQUITY</u>		
247700	Restricted	1,043,175,912
Total	EQUITY	\$1,043,175,912
Total - Liabilities and Equity		\$1,044,060,687

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
100199	Cash in Pool	1,027,407
151404	Investment - Fiduciary Trust	315,575
151406	Inv - Atlanta Capital Mgmt	12,102,608
151407	Inv - Garcia Hamilton & Assoc	53,428,821
151409	Inv - State Street Advisors	49,376,800
151411	Inv - Intercontinental RE	6,217,392
151412	Investment - Black Rock	6,010,216
151413	Investment - Loomis Sayles	31,810,764
151414	Inv - Aristotle Capital Mgmt	21,657,857
160927	OPEB Expense Acct - TD Bank	275,051
160929	OPEB Trust - TD Bank	1,394,595
Total	ASSETS	\$183,617,087
<u>LIABILITIES</u>		
202201	Accounts Payable	154,093
229200	Reserve for Health Insurance	779,356
Total	LIABILITIES	\$933,449
<u>EQUITY</u>		
247700	Restricted	182,683,361
Total	EQUITY	\$182,683,361
Total - Liabilities and Equity		\$183,616,810

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025

UNAUDITED

Code	Description	Year to Date
898 Pooled Cash Health Claim		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-261,077
Total	ASSETS	(\$261,077)
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-261,077
Total	EQUITY	(\$261,077)
Total - Liabilities and Equity		(\$261,077)

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2025**

UNAUDITED

Code	Description	Year to Date
899 Pooled Cash		
<u>ASSETS</u>		
100898	Cash in Pool - HC	-261,077
101200	Commercial Checking - Regular	28,034,140
101320	Commercial Checking - Deposit	7,250,037
101321	Cash Deposit Clearing Account	8,915,100
101322	Cash Deposit Clearing Echecks	2,622,008
101335	ACH Debits	-5,381,261
151300	Pooled Funds - SBA	102,861,093
Total	ASSETS	\$144,040,040
<u>EQUITY</u>		
290001	Equity in Pooled Cash	89,826,950
290100	Equity in Pooled Cash	984,670
290110	Equity in Pooled Cash	2,734,217
290120	Equity in Pooled Cash	2,207,603
290121	Equity in Pooled Cash	187,496
290127	Equity in Pooled Cash	451,519
290128	Equity in Pooled Cash	917,730
290131	Equity in Pooled Cash	617,017
290132	Equity in Pooled Cash	511,500
290133	Equity in Pooled Cash	84,281
290134	Equity in Pooled Cash	1,651,473
290170	Equity in Pooled Cash	3,239,847
290171	Equity in Pooled Cash	409,799
290172	Equity in Pooled Cash	6,836,082
290173	Equity in Pooled Cash	-277,152
290320	Equity in Pooled Cash	2,676,012
290471	Equity in Pooled Cash	18,417,568
290472	Equity in Pooled Cash	491,364
290504	Equity in Pooled Cash	9,119,798
290605	Equity in Pooled Cash	20,872
290607	Equity in Pooled Cash	1,106,487
290610	Equity in Pooled Cash	766,115
290611	Equity in Pooled Cash	31,382
290657	Equity in Pooled Cash	1,027,407
Total	EQUITY	\$144,040,040
Total - Liabilities and Equity		\$144,040,040

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 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: September 30, 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: September 30, 2025

UNAUDITED

Code	<i>Description</i>	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: September 30, 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	186,725,396
181200	Amount to be provided- Comp Ab	20,682,848
Total	ASSETS	\$218,014,248
<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	49,605,000
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	\$218,014,248
Total - Liabilities and Equity		\$218,014,248