

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

**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	89,957,963
101330	Commercial Checking - Housing	1,342,197
101336	Police False Alarm Lockbox	1,491,028
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	3,919
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	72,807
115102	Accts Rec - Business Tax Check	2,404
115137	Miscellaneous Accts Receivable	1,626,182
115138	Other Misc Receivable	78,508
115139	Miscellaneous Receivable-SR	3,120,913
115303	VISA/MC Receivable - Golf	94,715
115500	Lease receivable	2,007,282
115501	Accrued int. rec. - leases	267,809
131122	Due from Law Enforcement Grant	404,476
131124	Due from Community Bus Program	643,582
131128	Due from Police Comm Svc Grant	23,346
131199	Due from OAA	76,066
133001	Due from Federal Government	436,425
133003	Due from Broward County	3,490

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
133006	Due from HCF Campus	2,600
141166	Prepaid Fuel - Unleaded	109,694
141167	Prepaid Fuel - Diesel	96,270
151400	Investment - FLOC Intermediate	170,330
151403	Investment - FLOC Enhance Cash	29,503,443
151600	Investment - PFM	65,641,526
151800	Investment - FLOC 1-3 Year	62,902
155400	Prepaid Expense	118,544
155402	Prepaid Badging & Fingerprint	14,593
155403	Prepaid Postage Deposit	35,000
155404	Prepaid Electronic Recording	6,500
156904	Deposit to Insurance - Bus	7,500
156905	Deferred cost -easements	3,446
<b>Total</b>	<b>ASSETS</b>	<b>\$204,029,361</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	4,612,986
207625	Due to General Pension	43,386
207630	Due to P & F Pension Fund	6,135,910
208000	Due to State of Florida	30,075
216230	Accrued Payroll	1,008,146
217220	Florida Sales Tax	17,438
220001	Deposit - Police	7,626
220002	Deposit - Fire	1,640
220003	Deposit - Site Council	24,164
220006	Deposit - Special Events City	46,612
220010	Deposit - Art & Culture	65,437
220011	Deposit - Sponsorship&Donation	95,400
220018	Deposit - Flea Market	53,249
220021	Deposit - Antique Show	590
220022	Deposit - Affordable Housing	696,000
220023	Deposit - Escrow TIL/DCF	49,347
220024	Deposit - Prepaid lien search	14,858
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

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220034	Deposit - Brwrd Cnty Explorers	1,643
220035	Deposit - Police Comm Relation	2,922
220036	Deposit - Shopping with COPS	7,070
220037	Senior Center Event Sponsors	5,384
220139	Deposit - Veterans Sponsorship	5,783
220140	Deposit - Developer Tree Fund	184,588
220237	Deposit - Custodial Support	1,800
220242	Deposit - Misc Bonds	525,016
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	259,783
220331	Deposit - Pines Place	1,068,543
220332	Deposit Appt - Pines Point	1,460
220334	Deposit - Evening Program	80
220335	Security Deposit-Homes for Vet	8,879
220336	Deposit App. - Pines Place	60,953
220400	Deposit - Cleaning	3,480
220555 209	Deposit - Scholastic Book Fair	563
220588	Deposit - Miscellaneous	30,106
220741	Deposit - Seniors Center Trips	9,403
220768	Deposit- Taste of Pines	15
220770	Deposit - Charter Schools 5K	126
220906	Deposit - Police False Alarm	2,140
220907	Deposit - Red Light Camera	1,401
223008	Deferred Revenue - Grant	116,008
223009	Deferred Revenue - Storage Lot	13,693
223013	Deferred Rev Southwest Hammock	609,457
<b>Total</b>	<b>LIABILITIES</b>	<b>\$15,898,282</b>
<b><u>EQUITY</u></b>		
280701	Nonspendable - Inventories	409,636
283100	Assigned - Disaster Assistance	2,125,000
283120	Assigned - Subseq Years Budget	88,069,475
284001	Unassigned - General Fund	66,816,216
287000	Assigned - Encumbrances	30,710,752
<b>Total</b>	<b>EQUITY</b>	<b>\$188,131,078</b>
<b>Total - Liabilities and Equity</b>		<b>\$204,029,361</b>

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Code	Description	Year to Date
<b>51 Wetlands Trust Fund</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	-2,500
151801	SBA - Wetland	767,349
<b>Total</b>	<b>ASSETS</b>	<b>\$764,849</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	1,250
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,250</b>
<u><b>EQUITY</b></u>		
280704	Nonspendable - Permanent Fund	452,080
281051	Restricted - Wetland Mitigatio	299,019
287000	Assigned - Encumbrances	12,500
<b>Total</b>	<b>EQUITY</b>	<b>\$763,599</b>
<b>Total - Liabilities and Equity</b>		<b>\$764,849</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	854,777
105100	Taxes Receivable	459,445
133001	Due from Federal Government	57,446
151300	Pooled Funds - SBA	130,974
151310	SBA - \$.03 Gas Tax	6,951,735
151390	Restricted Cash - Traffic Impr	66,049
<b>Total</b>	<b>ASSETS</b>	<b>\$8,520,426</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	484,136
207625	Due to General Pension	1,456
<b>Total</b>	<b>LIABILITIES</b>	<b>\$485,592</b>
<b><u>EQUITY</u></b>		
281100	Restricted - Roads & Sidewalks	5,185,669
287000	Assigned - Encumbrances	2,849,165
<b>Total</b>	<b>EQUITY</b>	<b>\$8,034,834</b>
<b>Total - Liabilities and Equity</b>		<b>\$8,520,426</b>

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Code	<i>Description</i>	Year to Date
<b>110 Building Fund</b>		
<b><u>ASSETS</u></b>		
9005 100199	Cash in Pool	2,369,953
<b>Total</b>		<b>ASSETS</b> <span style="float: right;"><b>\$2,369,953</b></span>
<b><u>LIABILITIES</u></b>		
9005 202201	Accounts Payable	723,704
<b>Total</b>		<b>LIABILITIES</b> <span style="float: right;"><b>\$723,704</b></span>
<b><u>EQUITY</u></b>		
9005 281100	Restricted - Building	1,646,248
<b>Total</b>		<b>EQUITY</b> <span style="float: right;"><b>\$1,646,248</b></span>
<b>Total - Liabilities and Equity</b>		<b>\$2,369,953</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>120 FHFC Grants SHIP/CRF</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	1,810,446
133001	Due from Federal Government	24,093
<b>Total</b>	<b>ASSETS</b>	<b>\$1,834,539</b>
<b><u>LIABILITIES</u></b>		
223002	Deferred Revenue	1,820,494
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,820,494</b>
<b><u>EQUITY</u></b>		
281120	Restricted	10,975
287000	Assigned - Encumbrances	3,069
<b>Total</b>	<b>EQUITY</b>	<b>\$14,044</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,834,539</b>

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Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	662,711
133001	Due from Federal Government	-161,960
<b>Total</b>	<b>ASSETS</b>	<b>\$500,751</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	17,425
223002	Deferred Revenue	438,373
<b>Total</b>	<b>LIABILITIES</b>	<b>\$455,798</b>
<u><b>EQUITY</b></u>		
281121	Restricted	-425,384
287000	Assigned - Encumbrances	470,338
<b>Total</b>	<b>EQUITY</b>	<b>\$44,953</b>
<b>Total - Liabilities and Equity</b>		<b>\$500,751</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>122 Law Enforcement Grant</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	-1,281
133001	Due from Federal Government	335,759
133002	Due from State Government	69,998
<b>Total</b>	<b>ASSETS</b>	<b>\$404,476</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	404,476
216230	Accrued Payroll	339
<b>Total</b>	<b>LIABILITIES</b>	<b>\$404,815</b>
<b><u>EQUITY</u></b>		
287000	Assigned - Encumbrances	-339
<b>Total</b>	<b>EQUITY</b>	<b>(\$339)</b>
<b>Total - Liabilities and Equity</b>		<b>\$404,476</b>

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Code	<i>Description</i>	Year to Date
<b>124 Police Community Service Grant</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	23,346
<b>Total</b>	<b>ASSETS</b>	<b>\$23,346</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	23,346
<b>Total</b>	<b>LIABILITIES</b>	<b>\$23,346</b>
<b>Total - Liabilities and Equity</b>		<b>\$23,346</b>

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Code	Description	Year to Date
<b>127 Opioid Litigation Settlement</b>		
<u>ASSETS</u>		
100199	Cash in Pool	524,810
<b>Total</b>	<b>ASSETS</b>	<b>\$524,810</b>
<u>EQUITY</u>		
281127	Restricted	524,810
<b>Total</b>	<b>EQUITY</b>	<b>\$524,810</b>
	<b>Total - Liabilities and Equity</b>	<b>\$524,810</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>128 Community Bus Program</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	602,359
<b>Total</b>	<b>ASSETS</b>	<b>\$602,359</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	57,323
207001	Due to General Fund	643,582
<b>Total</b>	<b>LIABILITIES</b>	<b>\$700,905</b>
<b><u>EQUITY</u></b>		
281128	Restricted	-570,937
287000	Assigned - Encumbrances	472,391
<b>Total</b>	<b>EQUITY</b>	<b>(\$98,546)</b>
<b>Total - Liabilities and Equity</b>		<b>\$602,359</b>

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Code	Description	Year to Date
<b>131 Treasury - Confiscated</b>		
<u>ASSETS</u>		
100199	Cash in Pool	621,486
<b>Total</b>	<b>ASSETS</b>	<b>\$621,486</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	621,486
<b>Total</b>	<b>EQUITY</b>	<b>\$621,486</b>
	<b>Total - Liabilities and Equity</b>	<b>\$621,486</b>

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Code	Description	Year to Date
<b>132 Justice - Confiscated</b>		
<u>ASSETS</u>		
100199	Cash in Pool	515,204
<b>Total</b>	<b>ASSETS</b>	<b>\$515,204</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	515,204
<b>Total</b>	<b>EQUITY</b>	<b>\$515,204</b>
<b>Total - Liabilities and Equity</b>		<b>\$515,204</b>

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Code	<i>Description</i>	Year to Date
<b>133 \$2 Police Education</b>		
<u>ASSETS</u>		
100199	Cash in Pool	86,333
<b>Total</b>	<b>ASSETS</b>	<b>\$86,333</b>
<u>EQUITY</u>		
281130	Restricted - Law Enforcement	81,458
287000	Assigned - Encumbrances	4,875
<b>Total</b>	<b>EQUITY</b>	<b>\$86,333</b>
<b>Total - Liabilities and Equity</b>		<b>\$86,333</b>

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>134 FDLE - Confiscated</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	1,663,290
101100	Cash- Flash Money	10,000
115134	Accts Rec - Rifle PurchaseProg	-4,583
<b>Total</b>	<b>ASSETS</b>	<b>\$1,668,707</b>
<b><u>LIABILITIES</u></b>		
220620	Confiscated Property Held	277,748
<b>Total</b>	<b>LIABILITIES</b>	<b>\$277,748</b>
<b><u>EQUITY</u></b>		
281130	Restricted - Law Enforcement	1,390,959
<b>Total</b>	<b>EQUITY</b>	<b>\$1,390,959</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,668,707</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	3,467,346
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	115,413
133004	1130 Due from School Board	148,446
155400	1230 Prepaid Expense	8,460
<b>Total</b>	<b>ASSETS</b>	<b>\$3,740,503</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	190,517
216230	2120 Accrued Payroll	134,974
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	5,010
220530 551	2220 Deposit - Field Trips	40,192
220530 552	2220 Deposit - Field Trips	36,182
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	13,542
220555 552	2220 Deposit - Scholastic Book Fair	20,337
220567 551	2220 Deposit - Multi Culture Club	2,266
220567 552	2220 Deposit - Multi Culture Club	3,005

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<b>Code</b>			<b>Description</b>	<b>Year to Date</b>
220590	550	2220	Deposit - Misc Charter School	18,544
220590	551	2220	Deposit - Misc Charter School	32,966
220590	552	2220	Deposit - Misc Charter School	20,551
220618	550	2220	Deposit - Fifth Grade	4,968
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
220794	552	2220	Deposit - Parent/Student Fund	-1,175
220795	550	2220	Deposit - Technology	69
220795	551	2220	Deposit - Technology	11,613
220795	552	2220	Deposit - Technology	22,764
220799	551	2220	Deposit - Replacement Card Fee	20
223005		2413	Deferred Revenue - Food Sales	210,196
<b>Total</b>			<b>LIABILITIES</b>	<b>\$824,102</b>
<b><u>EQUITY</u></b>				
283170		2749	Assigned - Rent Payments	1,203,285
287000			Assigned - Encumbrances	1,713,115
<b>Total</b>			<b>EQUITY</b>	<b>\$2,916,400</b>
<b>Total - Liabilities and Equity</b>				<b>\$3,740,503</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	428,920
102171	1112 Petty Cash - West Middle	238
102174	1112 Petty Cash - Central Middle	300
133001	1220 Due from Federal Government	69,290
133004	1130 Due from School Board	126,163
155400	1230 Prepaid Expense	5,944
<b>Total</b>	<b>ASSETS</b>	<b>\$630,855</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	115,885
216230	2120 Accrued Payroll	81,731
220017	2220 Deposit - Background Check	26
220028	553 2220 Deposit - Chess Club	310
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	17,801
220530	554 2220 Deposit - Field Trips	33,037
220531	553 2220 Deposit - Math Club	850
220535	553 2220 Deposit - Student Council	1,131
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	10,831
220550	554 2220 Deposit - Music Instruments	5,016

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<b>Code</b>			<b>Description</b>	<b>Year to Date</b>
220552	553	2220	Deposit - Builders Club	255
220552	554	2220	Deposit - Builders Club	2,166
220567	553	2220	Deposit - Multi Culture Club	507
220570	553	2220	Deposit - Art Supply	2,574
220580	553	2220	Deposit - Book Fair	5,952
220580	554	2220	Deposit - Book Fair	526
220590	553	2220	Deposit - Misc Charter School	11,864
220590	554	2220	Deposit - Misc Charter School	14,803
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	12,688
220685	553	2220	Deposit - Drama	3,720
220685	554	2220	Deposit - Drama	45
220707	553	2220	Deposit - Power Paw	137
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	7,688
220753	554	2220	Deposit - Robotics Club	48
220765	553	2220	Deposit - Natl Honor Society	1,502
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	855
223005		2413	Deferred Revenue - Food Sales	147,533
<b>Total</b>			<b>LIABILITIES</b>	<b>\$568,819</b>
<b><u>EQUITY</u></b>				
283170		2749	Assigned - Rent Payments	-964,620

CITY OF PEMBROKE PINES  
BALANCE SHEET  
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UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
287000	Assigned - Encumbrances	1,026,656
<b>Total</b>	<b>EQUITY</b>	<b>\$62,036</b>
	<b>Total - Liabilities and Equity</b>	<b>\$630,855</b>

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

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>172 Academic Village School</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	7,153,492
102172	1112 Petty Cash - High School	500
115137	1130 Miscellaneous Accounts Receiva	17,350
133001	1220 Due from Federal Government	78,455
133003	1130 Due from Broward County	8,164
133004	1130 Due from School Board	317,996
155400	1230 Prepaid Expense	9,351
<b>Total</b>	<b>ASSETS</b>	<b>\$7,585,308</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	193,588
216230	2120 Accrued Payroll	114,787
220028	2220 Deposit - Chess Club	370
220401	2220 Deposit - Muslim Student Assoc	8,826
220405	2220 Deposit - Step Team	119
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	22,427
220408	2220 Deposit - Latin Dance Club	139
220410	2220 Deposit - Mu Alpha Theta	5,201
220411	2220 Deposit - FIDM Fashion Club	2,930
220412	2220 Deposit - Sign Language Club	4,278
220413	2220 Deposit - NEHS	5,706
220414	2220 Deposit - Test Camps	34,825
220415	2220 Deposit - Engineering Club	24,752
220416	2220 Deposit - GSA Club	395
220427	2220 Deposit - French Club	600
220450	2220 Deposit - Girl Power	1,166
220455	2220 Deposit - Book Club	4,002
220510	2220 Florida Teachers Lead Program	17,544
220515	2220 Deposit - Faculty Fund	3,334
220527	2220 Deposit - Science Club	9,989
220530	2220 Deposit - Field Trips	36,507
220536	2220 Deposit- Asian Pacific Culture	353
220538	2220 Deposit- Crochet	340
220539	2220 Deposit- Dance Marathon	89
220541	2220 Deposit- DECA	3,396
220543	2220 Deposit - Health & Fitness Clu	5

**CITY OF PEMBROKE PINES  
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AS OF: November 30, 2025**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220545	2220 Deposit - Year Book	36,622
220546	2220 Deposit - Humane Society	4,603
220547	2220 Deposit - First Priority	184
220549	2220 Deposit- Global Service Club	5,848
220554	2220 Deposit- Helping Hands	1,884
220557	2220 Deposit- Jag Shack	8,601
220558	2220 Deposit- Natl. Ath. Honor Soc.	1,501
220559	2220 Deposit- Natl. Jnr. Honor Soc.	1,887
220561	2220 Deposit- Science Olympiad	6,817
220562	2220 Deposit- MS Science Olympiad	3,954
220563	2220 Deposit- Village Mentor	250
220590	2220 Deposit - Misc Charter School	10,826
220615	2220 Deposit - Cheerleading	9,510
220616	2220 Deposit - Relay for Life	4,569
220630	2220 Deposit - Newspaper	15,971
220635	2220 Deposit - Junior Class	41,568
220640	2220 Deposit - Senior Class	116,163
220641	2220 Deposit - Sophomore Class	10,885
220642	2220 Deposit - Freshman Class	3,074
220645	2220 Deposit - Parking	61,026
220650	2220 Deposit - ID Badges	6,531
220652	2220 Deposit - Graduation expense	9,240
220655	2220 Deposit - Kids	4,166
220660	2220 Deposit - Discretionary	3,478
220665	2220 Deposit - Textbook Obligations	11,713
220680	2220 Deposit - Debate	252
220685	2220 Deposit - Drama	28,965
220695	2220 Deposit - Student Government	46,947
220705	2220 Deposit - Best Buddies	2,301
220720	2220 Deposit - Athletics	64,908
220727	2220 Deposit - Model UN	2,806
220730	2220 Deposit - Guidance Department	17,733
220740	2220 Deposit - Key Club	28,801
220743	2220 Deposit - Scholarship Resource	15,393
220745	2220 Deposit - Art Club	3,505
220750	2220 Deposit - Spanish Club	4,267
220765	2220 Deposit - Natl Honor Society	2,265
220773	2220 Deposit - Workshop Fundraiser	2,188
220775	2220 Deposit - HOSA	5,355
220780	2220 Deposit - Black Student Union	5,828

**CITY OF PEMBROKE PINES  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
220781	2220 Deposit - Middle Level Clubs	418
220783	2220 Deposit -Social Studies Honors	6,400
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	3,087
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	259,833
<b>Total</b>		<b>\$1,415,579</b>
<b><u>EQUITY</u></b>		
283170	2749 Assigned - Rent Payments	3,510,997
287000	Assigned - Encumbrances	2,658,732
<b>Total</b>		<b>\$6,169,730</b>
<b>Total - Liabilities and Equity</b>		<b>\$7,585,308</b>

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
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**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	-315,410
102177	1112 Petty Cash - FSU Elementary	300
133001	1220 Due from Federal Government	29,464
133002	1220 Due from State Government	997,490
155400	1230 Prepaid Expense	3,112
<b>Total</b>	<b>ASSETS</b>	<b>\$714,956</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts Payable	68,141
216230	2120 Accrued Payroll	53,191
220510	2220 Florida Teachers Lead Program	303
220525	2220 Deposit - Sunshine	3,652
220530	2220 Deposit - Field Trips	40,318
220535	2220 Deposit - Student Council	1,366
220590	2220 Deposit - Misc Charter School	21,261
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	17,345
220808	2220 Deposit - 5th Grade Activities	10,289
220809	2220 Deposit-Kindergarten Activity	1,874
220811	2220 Deposit - 3rd Grade Activities	2,055
223002	2413 Deferred Revenue	10,224
223005	2413 Deferred Revenue - Food Sales	74,243
<b>Total</b>	<b>LIABILITIES</b>	<b>\$304,876</b>
<b><u>EQUITY</u></b>		
283170	2749 Assigned - Rent Payments	-203,693
287000	Assigned - Encumbrances	613,773
<b>Total</b>	<b>EQUITY</b>	<b>\$410,080</b>
<b>Total - Liabilities and Equity</b>		<b>\$714,956</b>

CITY OF PEMBROKE PINES  
BALANCE SHEET  
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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	-24,024
133001	Due from Federal Government	75,378
133002	Due from State Government	16,940
133003	Due from Broward County	12,719
<b>Total</b>	<b>ASSETS</b>	<b>\$81,013</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	39,694
207001	Due to General Fund	76,066
<b>Total</b>	<b>LIABILITIES</b>	<b>\$115,760</b>
<u><b>EQUITY</b></u>		
281199	Restricted	-139,079
287000	Assigned - Encumbrances	104,332
<b>Total</b>	<b>EQUITY</b>	<b>(\$34,747)</b>
<b>Total - Liabilities and Equity</b>		<b>\$81,013</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>201 Debt Service</b>		
<b><u>ASSETS</u></b>		
151316	SBA - Sinking 35.3 Pension 13	483,707
151324	SBA - Sinking 8.545 CIRRB 2010	815,542
151350	SBA - Sinking 41.54 Pension 14	536,413
151351	SBA - Sinking 29.04 PIRRB 14	373,087
151387	SBA - Sinking 45.96 CIRR 2017	4,047,036
151388	SBA - Sinking 7.636 CIRR 2008	87,141
151389	SBA - Sinking 62.295 CIRR 2019	1,785,945
151392	SBA - Sinking \$44.89 GO 2025	820,926
<b>Total</b>	<b>ASSETS</b>	<b>\$8,949,796</b>
<b><u>EQUITY</u></b>		
283201	Assigned - Debt Service	8,949,796
<b>Total</b>	<b>EQUITY</b>	<b>\$8,949,796</b>
<b>Total - Liabilities and Equity</b>		<b>\$8,949,796</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

Code	<i>Description</i>	Year to Date
<b>320 Municipal Construction</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	2,690,477
151370	SBA - Construction CIRRB 2006	199,724
<b>Total</b>	<b>ASSETS</b>	<b>\$2,890,201</b>
<b><u>EQUITY</u></b>		
281320	Restricted - Capital Projects	2,783,258
287000	Assigned - Encumbrances	106,943
<b>Total</b>	<b>EQUITY</b>	<b>\$2,890,201</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,890,201</b>

**CITY OF PEMBROKE PINES  
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<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	22,849,461
102207	Petty Cash - Utility	200
102302	Change Fund - Utility	1,200
115101	Accts Rec - Returned Checks	225
115105	Accts Rec - Credit Card	3,379
115124	Deposit Refund Clearing Acct	-154
115125	Accts Receivable	8,530,742
115126	Unbilled Utility	2,257,691
115129	Accts Rec - Youth Athletics	86
115130	Accts Rec - Charter Schools	5
115131	Accts Rec - Senior Citizen Svc	16
115133	Accts Rec - Crime Prevention	9
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	55,921,498
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	5,112,809
160936	SBA - RR&I Fund	3,357,579
160939	SBA - Sinking AWS \$12.3 2010	1,221,793
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  
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**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
169900	Construction In Progress	22,573,678
<b>Total</b>	<b>ASSETS</b>	<b>\$316,110,067</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	1,404,310
207625	Due to General Pension	13,294
210000	Comp Absences - Current	308,490
210900	Comp Absences - Long Term	45,992
215000	Interest Payable	4,949
216230	Accrued Payroll	18,940
220100	Deposit - Utility Customer	3,867,985
220102	Deposit - Cust Pending Posting	200
220129	Deposit - Youth Athletics	198
220130	Deposit - Charter Schools	75
220131	Deposit - Senior Citizen Svc	225
220133	Deposit - Crime Prevention	122
220160	Last Month - Waste Mgmt	1,116
220180	Last month - Waste Pro	488,081
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
<b>Total</b>	<b>LIABILITIES</b>	<b>\$20,681,987</b>
<b><u>EQUITY</u></b>		
280000	Net Invest in Capital Assets	178,795,872
281201	Restricted for debt service	984,955
290000	Unrestricted	115,647,253
<b>Total</b>	<b>EQUITY</b>	<b>\$295,428,080</b>
<b>Total - Liabilities and Equity</b>		<b>\$316,110,067</b>

**CITY OF PEMBROKE PINES  
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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>472 Sanitation Fund</b>		
<b><u>ASSETS</u></b>		
100199	Cash in Pool	622,851
115122	Accounts Receivable - EWS	399,100
115125	Accts Receivable	356,360
166900	Equipment & Furniture	55,974
167900	Accumulated Depr - Equipment	-27,054
<b>Total</b>	<b>ASSETS</b>	<b>\$1,407,230</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	362,174
<b>Total</b>	<b>LIABILITIES</b>	<b>\$362,174</b>
<b><u>EQUITY</u></b>		
272000	Restricted	-1,773,877
280000	Invested in Capital Assets	51,309
287000	Assigned - Encumbrances	2,767,624
<b>Total</b>	<b>EQUITY</b>	<b>\$1,045,056</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,407,230</b>

**CITY OF PEMBROKE PINES  
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<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	12,009,860
103162	Worker Comp Citi Escrow Acct	528,940
151600	Investment - PFM	21,829,371
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
<b>Total</b>	<b>ASSETS</b>	<b>\$34,824,662</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	231,231
207625	Due to General Pension	670
210000	Comp Absences - Current	120,413
210900	Comp Absences - Long Term	9,463
216230	Accrued Payroll	4,291
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

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
229316	Claims Unsettled 2015-16	126,948
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
<b>Total</b>	<b>LIABILITIES</b>	<b>\$12,550,400</b>
<b><u>EQUITY</u></b>		
248200	Restricted for Claims	19,874,262
283130	Assigned - Cancer Benefit	2,400,000
<b>Total</b>	<b>EQUITY</b>	<b>\$22,274,262</b>
<b>Total - Liabilities and Equity</b>		<b>\$34,824,662</b>

CITY OF PEMBROKE PINES  
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Code	Description	Year to Date
<b>605 Sanitation -All Service Refuse</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	7,989
115125	Accts Receivable	27,782
115127	Accts Rec - Subject to 1%	309,569
<b>Total</b>	<b>ASSETS</b>	<b>\$345,340</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	345,340
<b>Total</b>	<b>LIABILITIES</b>	<b>\$345,340</b>
<b>Total - Liabilities and Equity</b>		<b>\$345,340</b>

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Code	<i>Description</i>	Year to Date
<b>606 Sanitation - Waste Mgt</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	720
115127	Accts Rec - Subject to 1%	14,337
<b>Total</b>	<b>ASSETS</b>	<b>\$15,057</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	15,057
<b>Total</b>	<b>LIABILITIES</b>	<b>\$15,057</b>
<b>Total - Liabilities and Equity</b>		<b>\$15,057</b>

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Code	Description	Year to Date
<b>607 Sanitation - Waste Pro</b>		
<u><b>ASSETS</b></u>		
100199	Cash in Pool	867,714
115123	Account Receivable - Wpro	15,359
115125	Accts Receivable	3,184,416
<b>Total</b>	<b>ASSETS</b>	<b>\$4,067,488</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts Payable	4,067,488
<b>Total</b>	<b>LIABILITIES</b>	<b>\$4,067,488</b>
<b>Total - Liabilities and Equity</b>		<b>\$4,067,488</b>

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Code	<i>Description</i>	Year to Date
<b>608 Sanitation Agency Fund - Great</b>		
<u><b>ASSETS</b></u>		
115125	Accounts receivable	9,347
<b>Total</b>	<b>ASSETS</b>	<b>\$9,347</b>
<u><b>LIABILITIES</b></u>		
202201	Accounts payable	9,347
<b>Total</b>	<b>LIABILITIES</b>	<b>\$9,347</b>
<b>Total - Liabilities and Equity</b>		<b>\$9,347</b>

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Code	<i>Description</i>	Year to Date
<b>609 Sanitation - Panzarella Waste</b>		
<u>ASSETS</u>		
115125	Accts Receivable	6,155
<b>Total</b>	<b>ASSETS</b>	<b>\$6,155</b>
<u>LIABILITIES</u>		
202201	Accounts Payable	6,155
<b>Total</b>	<b>LIABILITIES</b>	<b>\$6,155</b>
<b>Total - Liabilities and Equity</b>		<b>\$6,155</b>

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AS OF: November 30, 2025**

**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	549,242
<b>Total</b>	<b>ASSETS</b>	<b>\$549,242</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	377
217021	Withholding Tax	-3,193
217025	Miscellaneous deductions	4,311
217028	AFLAC Insurance Premiums	11,521
217029	United Fund	244
217031	Dental insurance- General	34,454
217039	Child Support	400
217040	Health Insurance- HMO	805
217043	Life Insurance	-642
217044	Wage Garnishment	125
217049	FRS City Contribution	354,299
217053	Lead Teacher Reimb	40,842
217059	FRS Employee Contribution	70,625
217061	Long-Term Disability	149
217062	Vision - Humana	7,209
217064	Short Term Disability	1,698
217071	Dependant Daycare	9,875
217072	Unreimbursed Medical	16,493
<b>Total</b>	<b>LIABILITIES</b>	<b>\$549,592</b>
<b><u>EQUITY</u></b>		
299000	Suspense Account	-350
<b>Total</b>	<b>EQUITY</b>	<b>(\$350)</b>
<b>Total - Liabilities and Equity</b>		<b>\$549,242</b>

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

UNAUDITED

Code	Description	Year to Date
<b>611 Sanitation - Eco Waste</b>		
<u>ASSETS</u>		
100199	Cash in Pool	31,382
115125	Accts Receivable	73,949
<b>Total</b>	<b>ASSETS</b>	<b>\$105,331</b>
<u>LIABILITIES</u>		
202201	Accounts Payable	105,331
<b>Total</b>	<b>LIABILITIES</b>	<b>\$105,331</b>
<b>Total - Liabilities and Equity</b>		<b>\$105,331</b>

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

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<u><b>ASSETS</b></u>		
115137	Miscellaneous Accts Receivable	58,824
151000	Investments	247,274,628
<b>Total</b>	<b>ASSETS</b>	<b>\$247,333,452</b>
<u><b>EQUITY</b></u>		
247700	Restricted	247,333,452
<b>Total</b>	<b>EQUITY</b>	<b>\$247,333,452</b>
	<b>Total - Liabilities and Equity</b>	<b>\$247,333,452</b>

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

**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	8,661,032
135134	Interest Receivable	841,598
151000	Investments	3,318,267
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
<b>Total</b>	<b>ASSETS</b>	<b>\$1,050,670,537</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	631,339
205000	DROP Participants Payable	291,535
<b>Total</b>	<b>LIABILITIES</b>	<b>\$922,874</b>
<b><u>EQUITY</u></b>		
247700	Restricted	1,049,747,663
<b>Total</b>	<b>EQUITY</b>	<b>\$1,049,747,663</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,050,670,537</b>

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

**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	880,128
151404	Investment - Fiduciary Trust	316,560
151406	Inv - Atlanta Capital Mgmt	11,611,697
151407	Inv - Garcia Hamilton & Assoc	53,832,576
151409	Inv - State Street Advisors	50,168,230
151411	Inv - Intercontinental RE	6,217,392
151412	Investment - Black Rock	6,010,216
151413	Investment - Loomis Sayles	32,395,634
151414	Inv - Aristotle Capital Mgmt	21,334,596
160927	OPEB Expense Acct - TD Bank	490,936
160929	OPEB Trust - TD Bank	1,313,503
<b>Total</b>	<b>ASSETS</b>	<b>\$184,571,468</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts Payable	119,647
229200	Reserve for Health Insurance	779,356
<b>Total</b>	<b>LIABILITIES</b>	<b>\$899,003</b>
<b><u>EQUITY</u></b>		
247700	Restricted	183,622,063
287000	Assigned - Encumbrances	49,250
<b>Total</b>	<b>EQUITY</b>	<b>\$183,671,313</b>
<b>Total - Liabilities and Equity</b>		<b>\$184,570,315</b>

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

UNAUDITED

Code	Description	Year to Date
<b>898 Pooled Cash Health Claim</b>		
<u>ASSETS</u>		
101300	Commercial Checking - Health	-487,618
<b>Total</b>	<b>ASSETS</b>	<b>(\$487,618)</b>
<u>EQUITY</u>		
290899	Pooled in Cash Health Claim	-487,618
<b>Total</b>	<b>EQUITY</b>	<b>(\$487,618)</b>
<b>Total - Liabilities and Equity</b>		<b>(\$487,618)</b>

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

**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	-487,618
101200	Commercial Checking - Regular	13,367,663
101320	Commercial Checking - Deposit	-2,359,432
101321	Cash Deposit Clearing Account	17,931,175
101322	Cash Deposit Clearing Echecks	4,452,627
101335	ACH Debits	-832,161
151300	Pooled Funds - SBA	118,836,108
<b>Total</b>	<b>ASSETS</b>	<b>\$150,908,362</b>
<b><u>EQUITY</u></b>		
290001	Equity in Pooled Cash	89,957,963
290051	Equity in Pooled Cash	-2,500
290100	Equity in Pooled Cash	854,777
290110	Equity in Pooled Cash	2,369,953
290120	Equity in Pooled Cash	1,810,446
290121	Equity in Pooled Cash	662,711
290122	Equity in Pooled Cash	-1,281
290124	Equity in Pooled Cash	23,346
290127	Equity in Pooled Cash	524,810
290128	Equity in Pooled Cash	602,359
290131	Equity in Pooled Cash	621,486
290132	Equity in Pooled Cash	515,204
290133	Equity in Pooled Cash	86,333
290134	Equity in Pooled Cash	1,663,290
290170	Equity in Pooled Cash	3,466,754
290171	Equity in Pooled Cash	428,830
290172	Equity in Pooled Cash	7,153,492
290173	Equity in Pooled Cash	-315,410
290199	Equity in Pooled Cash	-24,024
290320	Equity in Pooled Cash	2,690,477
290471	Equity in Pooled Cash	22,849,461
290472	Equity in Pooled Cash	622,851
290504	Equity in Pooled Cash	12,009,860
290605	Equity in Pooled Cash	7,989
290606	Equity in Pooled Cash	720
290607	Equity in Pooled Cash	867,714
290610	Equity in Pooled Cash	549,242

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

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
290611	Equity in Pooled Cash	31,382
290657	Equity in Pooled Cash	880,128
<b>Total</b>	<b>EQUITY</b>	<b>\$150,908,362</b>
	<b>Total - Liabilities and Equity</b>	<b>\$150,908,362</b>

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

**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	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
<b>Total</b>	<b>ASSETS</b>	<b>\$347,260,856</b>
<b><u>EQUITY</u></b>		
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
<b>Total</b>	<b>EQUITY</b>	<b>\$347,260,856</b>
<b>Total - Liabilities and Equity</b>		<b>\$347,260,856</b>

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

**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	1,334,907
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
<b>Total</b>	<b>ASSETS</b>	<b>\$2,788,737</b>
<b><u>EQUITY</u></b>		
280170	Invested by Elementary School	1,243,841
280171	Invested by Middle School	1,050,118
280172	Invested by High School	494,778
<b>Total</b>	<b>EQUITY</b>	<b>\$2,788,737</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,788,737</b>

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

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>903 FSU Fixed Assets</b>		
<u><b>ASSETS</b></u>		
164900	1320 Improvement Other than Bldg	9,810
165900	1329 Accum Depr - Other Improvement	-4,047
166900	1340 Equipment & Furniture	992,203
167900	1349 Accumulated Depr - Equipment	-345,979
169900	Construction In Progress	243,448
<b>Total</b>	<b>ASSETS</b>	<b>\$895,436</b>
<u><b>EQUITY</b></u>		
280173	Invested by FSU Elementary	895,436
<b>Total</b>	<b>EQUITY</b>	<b>\$895,436</b>
<b>Total - Liabilities and Equity</b>		<b>\$895,436</b>

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

**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	181,038,396
181200	Amount to be provided- Comp Ab	20,682,848
<b>Total</b>	<b>ASSETS</b>	<b>\$212,327,248</b>
<b><u>LIABILITIES</u></b>		
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	18,015,000
232923	Rev Bonds Payable 41.540 M	20,925,000
232924	Rev Bonds Payable 29.040 M	16,155,000
232925	Rev Bonds Payable 7.636 M	5,440,000
232927	Rev Bonds Payable 45.96 M	22,125,000
232928	Rev Bonds Payable \$62.62 M	57,790,000
<b>Total</b>	<b>LIABILITIES</b>	<b>\$212,327,248</b>
<b>Total - Liabilities and Equity</b>		<b>\$212,327,248</b>