

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2014**

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 | 339,550,096 |
| 181200 | Amount to be provided- Comp Absences | 17,780,910 |
| 181300 | Amount to be provided - Installment purchas | 590,327 |
| Total | ASSETS | \$368,527,337 |
| <u>LIABILITIES</u> | | |
| 210000 | Compensated Absences- Current Portion | 10,100,690 |
| 210005 | Comp. Absences Chtr Sch- Current Portion | 570,762 |
| 210900 | Compensated Absences- Long-Term Portio | 6,966,726 |
| 210905 | Comp. Absences Chtr Sch-Long-Term Porti | 142,732 |
| 226900 | Installment purchase- \$590,327 | 590,327 |
| 230900 | Gen Obligation bonds payable 47.0M | 38,990,000 |
| 230905 | Gen Obligation bonds payable 43.0M | 38,335,000 |
| 232906 | Rev bonds payable 29.72M | 24,255,000 |
| 232913 | Rev bonds payable 49.910 M | 42,365,000 |
| 232914 | Rev bonds payable 20.140 M | 18,160,000 |
| 232915 | Rev bonds payable 15.975 M | 14,440,000 |
| 232917 | Rev bonds payable 26.805 M | 24,015,000 |
| 232918 | Rev bonds payable 45.050 M | 36,145,000 |
| 232919 | Rev bonds payable 64.095 M | 62,795,000 |
| 232920 | Rev bonds payable 8.040 M | 8,040,000 |
| 232921 | Rev bonds payable 8.545 M | 7,316,100 |
| 232922 | Rev bonds payable 35.300 M | 35,300,000 |
| Total | LIABILITIES | \$368,527,337 |
| Total - Liabilities and Equity | | \$368,527,337 |