

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2015**

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 | 319,783,796 |
| 181200 | Amount to be provided- Comp Absences | 16,926,569 |
| 181300 | Amount to be provided - Installment purchase | 324,690 |
| Total | ASSETS | \$347,641,059 |
| <u>LIABILITIES</u> | | |
| 210000 | Compensated Absences- Current Portion | 10,085,903 |
| 210005 | Comp. Absences Chtr Sch- Current Portion | 752,316 |
| 210900 | Compensated Absences- Long-Term Portion | 5,885,549 |
| 210905 | Comp. Absences Chtr Sch-Long-Term Portion | 202,801 |
| 226900 | Installment purchase- \$590,327 | 324,690 |
| 230901 | Gen Obligation bonds payable-76.045M | 75,285,000 |
| 230905 | Gen Obligation bonds payable 43.0M | 2,040,000 |
| 232906 | Rev bonds payable 29.72M | 19,740,000 |
| 232917 | Rev bonds payable 26.805 M | 22,730,000 |
| 232918 | Rev bonds payable 45.050 M | 32,480,000 |
| 232919 | Rev bonds payable 64.095 M | 62,595,000 |
| 232920 | Rev bonds payable 8.040 M | 7,735,000 |
| 232921 | Rev bonds payable 8.545 M | 6,909,800 |
| 232922 | Rev bonds payable 35.300 M | 32,805,000 |
| 232923 | Rev bonds payable 41.540 M | 39,920,000 |
| 232924 | Rev bonds payable 29.040 M | 28,150,000 |
| Total | LIABILITIES | \$347,641,059 |
| Total - Liabilities and Equity | | \$347,641,059 |