

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 31, 2017**

**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                 | 300,872,296          |
| 181200                                | Amount to be provided- Comp Absences         | 16,102,838           |
| 181300                                | Amount to be provided - Installment purchase | 206,625              |
| <b>Total</b>                          | <b>ASSETS</b>                                | <b>\$327,787,763</b> |
| <b><u>LIABILITIES</u></b>             |  |                      |
| 210000                                | Compensated Absences- Current Portion        | 9,975,376            |
| 210005                                | Comp. Absences Chtr Sch- Current Portion     | 752,316              |
| 210900                                | Compensated Absences- Long-Term Portion      | 5,172,345            |
| 210905                                | Comp. Absences Chtr Sch-Long-Term Portion    | 202,801              |
| 226900                                | Installment purchase- \$590,327              | 206,625              |
| 230901                                | Gen Obligation bonds payable-76.045M         | 74,020,000           |
| 230905                                | Gen Obligation bonds payable 43.0M           | 1,040,000            |
| 232919                                | Rev bonds payable 64.095 M                   | 62,495,000           |
| 232921                                | Rev bonds payable 8.545 M                    | 6,041,300            |
| 232922                                | Rev bonds payable 35.300 M                   | 31,535,000           |
| 232923                                | Rev bonds payable 41.540 M                   | 38,200,000           |
| 232924                                | Rev bonds payable 29.040 M                   | 27,165,000           |
| 232925                                | Rev bonds payable 7.636 M                    | 7,636,000            |
| 232926                                | Rev bonds payable 17.386 M                   | 17,386,000           |
| 232927                                | Rev bonds payable 45.96 M                    | 45,960,000           |
| <b>Total</b>                          | <b>LIABILITIES</b>                           | <b>\$327,787,763</b> |
| <b>Total - Liabilities and Equity</b> |  | <b>\$327,787,763</b> |