

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

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 | 288,499,896 |
| 181200 | Amount to be provided- Comp Absences | 16,306,719 |
| 181300 | Amount to be provided - Installment purchase | 206,625 |
| Total | ASSETS | \$315,619,244 |
| <u>LIABILITIES</u> | | |
| 210000 | Compensated Absences- Current Portion | 10,367,845 |
| 210005 | Comp. Absences Chtr Sch- Current Portion | 752,316 |
| 210900 | Compensated Absences- Long-Term Portion | 4,983,757 |
| 210905 | Comp. Absences Chtr Sch-Long-Term Portion | 202,801 |
| 226900 | Installment purchase- \$590,327 | 206,625 |
| 230901 | Gen Obligation bonds payable-76.045M | 72,715,000 |
| 232919 | Rev bonds payable 64.095 M | 62,395,000 |
| 232921 | Rev bonds payable 8.545 M | 5,575,100 |
| 232922 | Rev bonds payable 35.300 M | 30,240,000 |
| 232923 | Rev bonds payable 41.540 M | 36,465,000 |
| 232924 | Rev bonds payable 29.040 M | 26,155,000 |
| 232925 | Rev bonds payable 7.636 M | 7,636,000 |
| 232926 | Rev bonds payable 17.386 M | 14,619,800 |
| 232927 | Rev bonds payable 45.96 M | 43,305,000 |
| Total | LIABILITIES | \$315,619,244 |
| Total - Liabilities and Equity | | \$315,619,244 |