

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 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	291,621,096
181200	Amount to be provided- Comp Absences	16,306,719
181300	Amount to be provided - Installment purchase	206,625
Total	ASSETS	\$318,740,444
<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	6,041,300
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	45,960,000
Total	LIABILITIES	\$318,740,444
Total - Liabilities and Equity		\$318,740,444