

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2020**

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 | 252,223,296 |
| 181200 | Amount to be provided- Comp Absences | 15,512,926 |
| Total | ASSETS | \$278,342,226 |
| <u>LIABILITIES</u> | | |
| 210000 | Compensated Absences- Current Portion | 10,092,893 |
| 210005 | Comp. Absences Chtr Sch- Current Portion | 752,316 |
| 210900 | Compensated Absences- Long-Term Portion | 4,464,916 |
| 210905 | Comp. Absences Chtr Sch-Long-Term Portion | 202,801 |
| 230901 | Gen Obligation bonds payable-76.045M | 65,070,000 |
| 232921 | Rev bonds payable 8.545 M | 4,586,500 |
| 232922 | Rev bonds payable 35.300 M | 26,110,000 |
| 232923 | Rev bonds payable 41.540 M | 31,060,000 |
| 232924 | Rev bonds payable 29.040 M | 22,805,000 |
| 232925 | Rev bonds payable 7.636 M | 6,769,000 |
| 232926 | Rev bonds payable 17.386 M | 5,963,800 |
| 232927 | Rev bonds payable 45.96 M | 37,845,000 |
| 232928 | Rev Bonds Payable \$62.62 M | 62,620,000 |
| Total | LIABILITIES | \$278,342,226 |
| Total - Liabilities and Equity | | \$278,342,226 |