

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2013**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>504 Public Insurance Fund</b>		
<b><u>ASSETS</u></b>		
103162	Cash-Worker Comp Citi Escrow Account	86,762
151300	Pooled funds - FLOC	1,311,618
151600	Investments - Wachovia	15,635,733
156100 667	Negative pension obligation asset	33,804
<b>Total</b>	<b>ASSETS</b>	<b>\$17,067,917</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	2,308
210000	Compensated Absences- Current Portion	10,758
210900	Compensated Absences- Long-Term Portio	8,726
216230	Accrued payroll	2,204
229086	Claims unsettled 1985-86	348,827
229094	Claims unsettled 1993-94	11,357
229095	Claims unsettled 1994-95	893,524
229097	Claims unsettled 1996-97	19,900
229099	Claims unsettled 1998-99	324,582
229200	Reserve for health insurance	1,148,507
229300	Claims unsettled 1999-00	516,520
229301	Claims unsettled 2000-01	126,355
229302	Claims unsettled 2001-02	2,649
229303	Claims unsettled 2002-03	325,524
229304	Claims unsettled 2003-04	1,133,539
229305	Claims unsettled 2004-05	200,532
229306	Claims unsettled 2005-06	36,396
229307	Claims unsettled 2006-07	94,724
229308	Claims unsettled 2007-08	917,155
229309	Claims unsettled 2008-09	154,561
229310	Claims unsettled 2009-10	175,524
229311	Claims unsettled 2010-11	514,231
229312	Claims unsettled 2011-12	2,071,973
<b>Total</b>	<b>LIABILITIES</b>	<b>\$9,040,376</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	6,442,939
	B/S AGGREGATE EXPENDITURES	-4,957,627

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
248200	Restricted for Claims	6,542,229
<b>Total</b>	<b>EQUITY</b>	<b>\$8,027,541</b>
	<b>Total - Liabilities and Equity</b>	<b>\$17,067,917</b>