

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

UNAUDITED

| Code | Description | Year to Date |
|----------------------------------|--|---------------------|
| 504 Public Insurance Fund | | |
| <u>ASSETS</u> | | |
| 103162 | Cash-Worker Comp Citi Escrow Account | 96,450 |
| 151300 | Pooled funds - FLOC | 4,479,775 |
| 151600 | Investments - Wachovia | 15,660,307 |
| 156100 667 | Negative pension obligation asset | 33,804 |
| Total | ASSETS | \$20,270,336 |
| <u>LIABILITIES</u> | | |
| 207625 | Due to pension- General | 2,309 |
| 210000 | Compensated Absences- Current Portion | 10,758 |
| 210900 | Compensated Absences- Long-Term Portio | 8,726 |
| 216230 | Accrued payroll | 1,889 |
| 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 |
| Total | LIABILITIES | \$9,040,062 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 17,679,033 |
| | B/S AGGREGATE EXPENDITURES | -12,990,988 |

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| 248200 | Restricted for Claims | 6,542,229 |
| Total | EQUITY | \$11,230,274 |
| | Total - Liabilities and Equity | \$20,270,336 |