

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2012**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
101300	Comm. Checking - Health Claims	1
103162	Cash-Worker Comp Citi Escrow Account	69,300
151300	Pooled funds - FLOC	-1,903,786
151600	Investments - Wachovia	17,603,956
156100 667	Negative pension obligation asset	33,804
Total	ASSETS	\$15,803,276
<u>LIABILITIES</u>		
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	630
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	\$9,038,802
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,686,996
	B/S AGGREGATE EXPENDITURES	-1,464,752

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2012

UNAUDITED

Code	Description	Year to Date
248200	Restricted for Claims	6,542,229
Total	EQUITY	\$6,764,474
	Total - Liabilities and Equity	\$15,803,276