

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
103162	Cash-Worker Comp Citi Escrow Account	95,522
151300	Pooled funds - FLOC	1,793,027
151600	Investments - Wachovia	15,683,159
156100 667	Negative pension obligation asset	30,546
Total	ASSETS	\$17,602,254
<u>LIABILITIES</u>		
202201	Accounts payable	305,588
210000	Compensated Absences- Current Portion	11,544
210900	Compensated Absences- Long-Term Portio	9,283
229086	Claims unsettled 1985-86	344,713
229094	Claims unsettled 1993-94	9,915
229095	Claims unsettled 1994-95	925,706
229097	Claims unsettled 1996-97	123,942
229099	Claims unsettled 1998-99	332,789
229200	Reserve for health insurance	1,172,118
229300	Claims unsettled 1999-00	608,162
229301	Claims unsettled 2000-01	516,607
229302	Claims unsettled 2001-02	69,129
229303	Claims unsettled 2002-03	398,545
229304	Claims unsettled 2003-04	1,297,591
229305	Claims unsettled 2004-05	193,806
229306	Claims unsettled 2005-06	460,700
229307	Claims unsettled 2006-07	362,267
229308	Claims unsettled 2007-08	999,457
229309	Claims unsettled 2008-09	129,264
229310	Claims unsettled 2009-10	275,128
229311	Claims unsettled 2010-11	485,167
229312	Claims unsettled 2011-12	1,308,224
229313	Claims unsettled 2012-13	720,380
Total	LIABILITIES	\$11,060,025
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	17,560,626
	B/S AGGREGATE EXPENDITURES	-17,560,626

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Code	Description	Year to Date
248200	Restricted for Claims	6,542,229
Total	EQUITY	\$6,542,229
	Total - Liabilities and Equity	\$17,602,254