

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2015**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
103162	Cash-Worker Comp Citi Escrow Account	103,881
151300	Pooled funds - FLOC	6,917,252
151600	Investments - Wachovia	15,936,791
156100 667	Negative pension obligation asset	27,503
Total	ASSETS	\$22,985,428
<u>LIABILITIES</u>		
207625	Due to pension- General	2,324
210000	Compensated Absences- Current Portion	13,496
210900	Compensated Absences- Long-Term Portion	8,968
216230	Accrued payroll	2,204
229086	Claims unsettled 1985-86	342,816
229094	Claims unsettled 1993-94	10,070
229095	Claims unsettled 1994-95	789,226
229097	Claims unsettled 1996-97	46,313
229099	Claims unsettled 1998-99	311,371
229200	Reserve for health insurance	1,325,664
229300	Claims unsettled 1999-00	547,036
229301	Claims unsettled 2000-01	467,577
229302	Claims unsettled 2001-02	60,790
229303	Claims unsettled 2002-03	377,520
229304	Claims unsettled 2003-04	1,272,261
229305	Claims unsettled 2004-05	171,019
229306	Claims unsettled 2005-06	377,266
229307	Claims unsettled 2006-07	219,485
229308	Claims unsettled 2007-08	950,194
229309	Claims unsettled 2008-09	472,982
229310	Claims unsettled 2009-10	104,065
229311	Claims unsettled 2010-11	133,177
229312	Claims unsettled 2011-12	250,175
229313	Claims unsettled 2012-13	326,963
229314	Claims unsettled 2013-14	924,961
Total	LIABILITIES	\$9,507,923
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-13,945,219
	B/S AGGREGATE REVENUES	20,880,495

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2015

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Code	Description	Year to Date
248200	Restricted for Claims	6,542,229
Total	EQUITY	\$13,477,505
	Total - Liabilities and Equity	\$22,985,428