

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2014**

UNAUDITED

| Code | Description | Year to Date |
|----------------------------------|--|---------------------|
| 504 Public Insurance Fund | | |
| <u>ASSETS</u> | | |
| 103162 | Cash-Worker Comp Citi Escrow Account | 54,201 |
| 151300 | Pooled funds - FLOC | 1,228,052 |
| 151600 | Investments - Wachovia | 15,829,783 |
| 156100 667 | Negative pension obligation asset | 27,503 |
| Total | ASSETS | \$17,139,539 |
| <u>LIABILITIES</u> | | |
| 207625 | Due to pension- General | 2,323 |
| 210000 | Compensated Absences- Current Portion | 13,496 |
| 210900 | Compensated Absences- Long-Term Portio | 8,968 |
| 216230 | Accrued payroll | 945 |
| 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 | \$9,506,663 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -1,140,774 |
| | B/S AGGREGATE REVENUES | 2,231,421 |

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| 248200 | Restricted for Claims | 6,542,229 |
| Total | EQUITY | \$7,632,876 |
| | Total - Liabilities and Equity | \$17,139,539 |