

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2015**

| <b>Code</b>                      | <b>Description</b>                      | <b>Year to Date</b> |
|----------------------------------|---|---------------------|
| <b>504 Public Insurance Fund</b> |   |                     |
| <b><u>ASSETS</u></b>             |   |                     |
| 103162                           | Cash-Worker Comp Citi Escrow Account    | 89,843              |
| 151300                           | Pooled funds - FLOC                     | 1,751,712           |
| 151600                           | Investments - Wachovia                  | 15,980,286          |
| 154501                           | Deferred Outflows - Contributions       | 27,887              |
| 156903                           | Net Pension Asset                       | 8,635               |
| <b>Total</b>                     | <b>ASSETS</b>                           | <b>\$17,858,363</b> |
| <b><u>LIABILITIES</u></b>        |   |                     |
| 202201                           | Accounts payable                        | 78,345              |
| 210000                           | Compensated Absences- Current Portion   | 17,609              |
| 210900                           | Compensated Absences- Long-Term Portion | 9,710               |
| 229086                           | Claims unsettled 1985-86                | 341,179             |
| 229094                           | Claims unsettled 1993-94                | 6,340               |
| 229095                           | Claims unsettled 1994-95                | 1,035,888           |
| 229097                           | Claims unsettled 1996-97                | 78,111              |
| 229099                           | Claims unsettled 1998-99                | 264,320             |
| 229200                           | Reserve for health insurance            | 1,710,103           |
| 229300                           | Claims unsettled 1999-00                | 587,148             |
| 229301                           | Claims unsettled 2000-01                | 520,094             |
| 229302                           | Claims unsettled 2001-02                | 210,136             |
| 229303                           | Claims unsettled 2002-03                | 490,765             |
| 229304                           | Claims unsettled 2003-04                | 1,260,426           |
| 229305                           | Claims unsettled 2004-05                | 314,898             |
| 229306                           | Claims unsettled 2005-06                | 407,091             |
| 229307                           | Claims unsettled 2006-07                | 237,824             |
| 229308                           | Claims unsettled 2007-08                | 903,547             |
| 229309                           | Claims unsettled 2008-09                | 252,460             |
| 229310                           | Claims unsettled 2009-10                | 114,887             |
| 229311                           | Claims unsettled 2010-11                | 144,873             |
| 229312                           | Claims unsettled 2011-12                | 107,122             |
| 229313                           | Claims unsettled 2012-13                | 319,753             |
| 229314                           | Claims unsettled 2013-14                | 664,446             |
| 229315                           | Claims unsettled 2014-15                | 1,233,912           |
| 239502                           | Deferred Inflow-Investments             | 5,147               |
| <b>Total</b>                     | <b>LIABILITIES</b>                      | <b>\$11,316,134</b> |

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|---------------------------------------|-----------------------|---------------------|
| <b><u>EQUITY</u></b>                  |                       |                     |
| 248200                                | Restricted for Claims | 6,542,229           |
| <b>Total</b>                          | <b>EQUITY</b>         | <b>\$6,542,229</b>  |
| <b>Total - Liabilities and Equity</b> |                       | <b>\$17,858,363</b> |