

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
103162	Cash-Worker Comp Citi Escrow Account	68,133
151300	Pooled funds - FLOC	8,514,685
151600	Investments - Wachovia	16,185,596
154501	Deferred Outflows - Contributions	27,887
156903	Net Pension Asset	8,635
Total	ASSETS	\$24,804,937
<u>LIABILITIES</u>		
207625	Due to pension- General	1,736
210000	Compensated Absences- Current Portion	17,609
210900	Compensated Absences- Long-Term Portion	9,710
216230	Accrued payroll	3,416
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
Total	LIABILITIES	\$11,242,941

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016

UNAUDITED

Code	Description	Year to Date
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	23,652,574
	B/S AGGREGATE EXPENDITURES	-16,632,807
248200	Restricted for Claims	6,542,229
Total	EQUITY	\$13,561,996
	Total - Liabilities and Equity	\$24,804,937