

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

**UNAUDITED**

<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	67,108
151300	Pooled funds - FLOC	7,944,159
151600	Investments - Wachovia	16,199,422
154501	Deferred Outflows - Contributions	27,887
156903	Net Pension Asset	8,635
<b>Total</b>	<b>ASSETS</b>	<b>\$24,247,210</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	868
210000	Compensated Absences- Current Portion	17,609
210900	Compensated Absences- Long-Term Portion	9,710
216230	Accrued payroll	2,391
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>\$11,241,048</b>

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<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	21,407,490
	B/S AGGREGATE EXPENDITURES	-14,943,556
248200	Restricted for Claims	6,542,229
<b>Total</b>	<b>EQUITY</b>	<b>\$13,006,162</b>
	<b>Total - Liabilities and Equity</b>	<b>\$24,247,210</b>