

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 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	68,375
151300	Pooled funds - FLOC	1,816,017
151600	Investments - Wachovia	16,198,304
154501	Deferred Outflows - Contributions	27,887
156903	Net Pension Asset	8,635
<b>Total</b>	<b>ASSETS</b>	<b>\$18,119,218</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	941
210000	Compensated Absences- Current Portion	17,609
210900	Compensated Absences- Long-Term Portion	9,710
216230	Accrued payroll	1,366
229086	Claims unsettled 1985-86	331,656
229094	Claims unsettled 1993-94	16,199
229095	Claims unsettled 1994-95	917,647
229097	Claims unsettled 1996-97	74,662
229099	Claims unsettled 1998-99	241,057
229200	Reserve for health insurance	1,651,728
229300	Claims unsettled 1999-00	540,196
229301	Claims unsettled 2000-01	623,019
229302	Claims unsettled 2001-02	201,405
229303	Claims unsettled 2002-03	457,265
229304	Claims unsettled 2003-04	1,507,395
229305	Claims unsettled 2004-05	280,049
229306	Claims unsettled 2005-06	362,203
229307	Claims unsettled 2006-07	284,580
229308	Claims unsettled 2007-08	966,507
229309	Claims unsettled 2008-09	296,271
229310	Claims unsettled 2009-10	228,573
229311	Claims unsettled 2010-11	12,110
229312	Claims unsettled 2011-12	100,912
229313	Claims unsettled 2012-13	198,968
229314	Claims unsettled 2013-14	410,918
229315	Claims unsettled 2014-15	485,530
229316	Claims unsettled 2015-16	798,409

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239502	Deferred Inflow-Investments	5,147
<b>Total</b>	<b>LIABILITIES</b>	<b>\$11,022,032</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	2,247,233
	B/S AGGREGATE EXPENDITURES	-1,692,275
248200	Restricted for Claims	6,542,229
<b>Total</b>	<b>EQUITY</b>	<b>\$7,097,186</b>
<b>Total - Liabilities and Equity</b>		<b>\$18,119,218</b>