

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2017**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
103162	Cash-Worker Comp Citi Escrow Account	63,772
151300	Pooled funds - SBA	173,352
151600	Investments - Wachovia	17,711,211
154501	Deferred Outflows - Contributions	5,537
154504	Deferred Outflows - Investment	5,315
Total	ASSETS	\$17,959,187
<u>LIABILITIES</u>		
202201	Accounts payable	632,188
210000	Compensated Absences- Current Portion	20,921
210900	Compensated Absences- Long-Term Portion	10,397
229086	Claims unsettled 1985-86	329,111
229094	Claims unsettled 1993-94	6,182
229095	Claims unsettled 1994-95	836,635
229097	Claims unsettled 1996-97	71,793
229099	Claims unsettled 1998-99	216,386
229200	Reserve for health insurance	2,023,763
229300	Claims unsettled 1999-00	497,383
229301	Claims unsettled 2000-01	533,941
229302	Claims unsettled 2001-02	192,755
229303	Claims unsettled 2002-03	343,103
229304	Claims unsettled 2003-04	1,451,458
229305	Claims unsettled 2004-05	250,409
229306	Claims unsettled 2005-06	324,309
229307	Claims unsettled 2006-07	312,321
229308	Claims unsettled 2007-08	916,089
229309	Claims unsettled 2008-09	248,810
229310	Claims unsettled 2009-10	184,402
229311	Claims unsettled 2010-11	17,797
229312	Claims unsettled 2011-12	141,096
229313	Claims unsettled 2012-13	186,706
229314	Claims unsettled 2013-14	195,313
229315	Claims unsettled 2014-15	197,063
229316	Claims unsettled 2015-16	456,542
229317	Claims unsettled 2016-17	783,786
239502	Deferred Inflow-Investments	5,382

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Code	Description	Year to Date
239905	Net Pension Liability	30,917
Total	LIABILITIES	\$11,416,958
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	21,011,158
	B/S AGGREGATE EXPENDITURES	-21,011,158
248200	Restricted for Claims	6,542,229
Total	EQUITY	\$6,542,229
Total - Liabilities and Equity		\$17,959,187