

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2018

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
103162	Cash-Worker Comp Citi Escrow Account	94,373
151300	Pooled funds - SBA	7,169,462
151600	Investments - Wachovia	17,787,257
154501	Deferred Outflows - Contributions	5,537
154504	Deferred Outflows - Investment	5,315
Total	ASSETS	\$25,061,944
<u>LIABILITIES</u>		
207625	Due to pension- General	3,062
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	\$10,787,832
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	26,768,162
	B/S AGGREGATE EXPENDITURES	-19,036,279
248200	Restricted for Claims	6,542,229
Total	EQUITY	\$14,274,112
Total - Liabilities and Equity		\$25,061,944