

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2018

UNAUDITED

Code	Description	Year to Date
<b>504 Public Insurance Fund</b>		
<b><u>ASSETS</u></b>		
103162	Cash-Worker Comp Citi Escrow Account	113,977
151300	Pooled funds - SBA	113,497
151600	Investments - Wachovia	17,179,506
154501	Deferred Outflows - Contributions	10,786
154504	Deferred Outflows - Investment	-9,451
154506	Deferred Outflow -Experience OPEB	7,602
154507	Deferred Outflow -Assumption OPEB	34,040
154508	Deferred Outflow -Contribution OPEB	22,396
<b>Total</b>	<b>ASSETS</b>	<b>\$17,472,353</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	696,890
210000	Compensated Absences- Current Portion	25,964
210900	Compensated Absences- Long-Term Portion	10,615
229086	Claims unsettled 1985-86	316,873
229094	Claims unsettled 1993-94	4,444
229095	Claims unsettled 1994-95	739,869
229097	Claims unsettled 1996-97	68,619
229099	Claims unsettled 1998-99	216,253
229200	Reserve for health insurance	1,653,391
229300	Claims unsettled 1999-00	138,710
229301	Claims unsettled 2000-01	482,875
229302	Claims unsettled 2001-02	184,739
229303	Claims unsettled 2002-03	211,357
229304	Claims unsettled 2003-04	538,899
229305	Claims unsettled 2004-05	233,901
229306	Claims unsettled 2005-06	284,230
229307	Claims unsettled 2006-07	307,814
229308	Claims unsettled 2007-08	883,277
229309	Claims unsettled 2008-09	224,904
229310	Claims unsettled 2009-10	173,966
229311	Claims unsettled 2010-11	65,572
229312	Claims unsettled 2011-12	270,386
229313	Claims unsettled 2012-13	136,115
229314	Claims unsettled 2013-14	192,632
229315	Claims unsettled 2014-15	495,071
229316	Claims unsettled 2015-16	492,310

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229317	Claims unsettled 2016-17	757,555
229318	Claims unsettled 2017-18	899,953
239502	Deferred Inflow-Investments	40,808
239506	Deferred Inflows - Investments OPEB	4,345
239905	Net Pension Liability	16,335
239906	Net OPEB Liability	161,452
<b>Total</b>	<b>LIABILITIES</b>	<b>\$10,930,124</b>
<b><u>EQUITY</u></b>		
248200	Restricted for Claims	6,542,229
<b>Total</b>	<b>EQUITY</b>	<b>\$6,542,229</b>
<b>Total - Liabilities and Equity</b>		<b>\$17,472,353</b>