

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2016**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
103162	Cash-Worker Comp Citi Escrow Account	111,813
151300	Pooled funds - FLOC	1,452,773
151600	Investments - Wachovia	16,206,376
154501	Deferred Outflows - Contributions	27,887
156903	Net Pension Asset	8,635
Total	ASSETS	\$17,807,483
<u>LIABILITIES</u>		
202201	Accounts payable	245,529
210000	Compensated Absences- Current Portion	17,609
210900	Compensated Absences- Long-Term Portion	9,710
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
239502	Deferred Inflow-Investments	5,147
Total	LIABILITIES	\$11,265,254

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Code	Description	Year to Date
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	18,391,187
	B/S AGGREGATE EXPENDITURES	-18,391,187
248200	Restricted for Claims	6,542,229
Total	EQUITY	\$6,542,229
Total - Liabilities and Equity		\$17,807,483