

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2020**

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
103162	Cash-Worker Comp Citi Escrow Account	71,391
151300	Pooled funds - SBA	8,256,681
151600	Investments - Wachovia	16,953,063
154501	Deferred Outflows - Contributions	16,478
154504	Deferred Outflows - Investment	13,245
154506	Deferred Outflow -Experience OPEB	22,952
154507	Deferred Outflow -Assumption OPEB	16,609
154508	Deferred Outflow -Contribution OPEB	14,408
156903	Net Pension Asset	17,385
Total	ASSETS	\$25,382,212
<u>LIABILITIES</u>		
207625	Due to pension- General	2,846
210000	Compensated Absences- Current Portion	33,250
210900	Compensated Absences- Long-Term Portion	12,078
216230	Accrued payroll	1,515
229086	Claims unsettled 1985-86	301,334
229094	Claims unsettled 1993-94	2,649
229095	Claims unsettled 1994-95	534,301
229097	Claims unsettled 1996-97	64,826
229099	Claims unsettled 1998-99	186,826
229200	Reserve for health insurance	1,716,487
229300	Claims unsettled 1999-00	132,389
229301	Claims unsettled 2000-01	363,864
229302	Claims unsettled 2001-02	178,739
229303	Claims unsettled 2002-03	568,435
229304	Claims unsettled 2003-04	597,731
229305	Claims unsettled 2004-05	316,229
229306	Claims unsettled 2005-06	238,776
229307	Claims unsettled 2006-07	288,869
229308	Claims unsettled 2007-08	820,835
229309	Claims unsettled 2008-09	176,452
229310	Claims unsettled 2009-10	166,153
229311	Claims unsettled 2010-11	6,807
229312	Claims unsettled 2011-12	145,111
229313	Claims unsettled 2012-13	136,115
229314	Claims unsettled 2013-14	131,472

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229315	Claims unsettled 2014-15	484,593
229316	Claims unsettled 2015-16	164,014
229317	Claims unsettled 2016-17	628,337
229318	Claims unsettled 2017-18	564,416
229319	Claims Unsettled 2018-19	669,313
239502	Deferred Inflow-Investments	36,939
239506	Deferred Inflows - Investments OPEB	5,474
239508	Deferred Inflows - Assumptions OPEB	11,435
239906	Net OPEB Liability	164,205
Total	LIABILITIES	\$9,852,815
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	28,381,336
	B/S AGGREGATE EXPENDITURES	-21,394,168
248200	Restricted for Claims	6,542,229
283130	Assigned - Cancer Benefit	2,000,000
Total	EQUITY	\$15,529,397
Total - Liabilities and Equity		\$25,382,212