

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2020

UNAUDITED

Code	Description	Year to Date
504 Public Insurance Fund		
<u>ASSETS</u>		
103162	Cash-Worker Comp Citi Escrow Account	96,018
151300	Pooled funds - SBA	4,810,862
151600	Investments - Wachovia	16,986,965
154501	Deferred Outflows - Contributions	17,078
154504	Deferred Outflows - Investment	8,299
154506	Deferred Outflow -Experience OPEB	18,267
154507	Deferred Outflow -Assumption OPEB	11,504
154508	Deferred Outflow -Contribution OPEB	14,645
Total	ASSETS	\$21,963,639
<u>LIABILITIES</u>		
210000	Compensated Absences- Current Portion	41,551
210900	Compensated Absences- Long-Term Portion	14,906
216230	Accrued payroll	1,208
229094	Claims unsettled 1993-94	52,749
229095	Claims unsettled 1994-95	545,130
229097	Claims unsettled 1996-97	61,378
229099	Claims unsettled 1998-99	287,204
229200	Reserve for health insurance	1,642,413
229300	Claims unsettled 1999-00	112,838
229301	Claims unsettled 2000-01	338,980
229302	Claims unsettled 2001-02	169,498
229303	Claims unsettled 2002-03	540,361
229304	Claims unsettled 2003-04	777,442
229305	Claims unsettled 2004-05	269,439
229306	Claims unsettled 2005-06	113,768
229307	Claims unsettled 2006-07	372,038
229308	Claims unsettled 2007-08	742,259
229309	Claims unsettled 2008-09	246,360
229310	Claims unsettled 2009-10	162,333
229312	Claims unsettled 2011-12	189,177
229313	Claims unsettled 2012-13	137,059
229314	Claims unsettled 2013-14	443,856
229315	Claims unsettled 2014-15	363,998
229316	Claims unsettled 2015-16	210,360
229317	Claims unsettled 2016-17	373,641
229318	Claims unsettled 2017-18	420,873
229319	Claims Unsettled 2018-19	1,348,186

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229320	Claims unsettled 2019-20	2,197,145
239502	Deferred Inflow-Investments	26,095
239506	Deferred Inflows - Investments OPEB	1,231
239508	Deferred Inflows - Assumptions OPEB	12,442
239509	Deferred Inflows - Experience OPEB	8,263
239905	Net Pension Liability	28,553
239906	Net OPEB Liability	142,523
Total	LIABILITIES	\$12,395,257
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,908,189
	B/S AGGREGATE EXPENDITURES	-6,882,036
248200	Restricted for Claims	6,542,229
283130	Assigned - Cancer Benefit	2,000,000
Total	EQUITY	\$9,568,382
Total - Liabilities and Equity		\$21,963,639