

**CITY OF PEMBROKE PINES**  
**BALANCE SHEET**  
**AS OF: January 31, 2021**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>504 Public Insurance Fund</b>		
<b><u>ASSETS</u></b>		
103162	Cash-Worker Comp Citi Escrow Account	57,461
151300	Pooled funds - SBA	6,125,496
151600	Investments - Wachovia	16,996,602
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
<b>Total</b>	<b>ASSETS</b>	<b>\$23,249,352</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	1,461
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

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229318	Claims unsettled 2017-18	420,873
229319	Claims Unsettled 2018-19	1,348,186
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
<b>Total</b>	<b>LIABILITIES</b>	<b>\$12,396,718</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	10,699,317
	B/S AGGREGATE EXPENDITURES	-8,388,911
248200	Restricted for Claims	6,542,229
283130	Assigned - Cancer Benefit	2,000,000
<b>Total</b>	<b>EQUITY</b>	<b>\$10,852,635</b>
<b>Total - Liabilities and Equity</b>		<b>\$23,249,352</b>