

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2019

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	3,507,071
Total		ASSETS
		\$3,507,071
<u>LIABILITIES</u>		
207625	Due to pension- General	6,408
207630	Due to P & F pension fund	47,264
207631	Due to pension- Fire	48,122
216101	Wages Payable	2,160,085
217016	Firefighters General Agency Fund	930
217018	Union Dues - Teachers	12,729
217020	Union Dues - General Employees	408
217021	Withholding Tax	332,809
217022	FICA Withheld	228,016
217023	FICA City Contribution	228,147
217025	Miscellaneous deductions	1,024
217026	Union Dues Police	5,900
217027	Union Dues Fire	6,253
217028	AFLAC Insurance Premiums	18,048
217031	Dental insurance- General	23,031
217034	ICMA Withheld	95,841
217036	Student loan default	293
217037	Alimony payments	1,242
217039	Child Support	6,073
217040	Health Insurance- HMO	799
217043	Life insurance	2
217044	Wage garnishment	400
217049	FRS City Contribution	137,801
217051	DROP loan repayment - Police & Fire	7,168
217053	Lead Teacher Reimb.	20,375
217054	Defined Contribution - City	30,156
217059	FRS Employee Contribution	70,989
217060	ICMA 401(a) Employee Contributions	1,089
217061	Long-Term Disability	4,923
217062	Vision - Humana	5,120
217071	Dependant Daycare	6,661

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2019

UNAUDITED

Code	Description	Year to Date
217072	Unreimbursed Medical	-1,034
Total	LIABILITIES	\$3,507,071
	Total - Liabilities and Equity	\$3,507,071