

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2020**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	2,863,286
Total	ASSETS	\$2,863,286
<u>LIABILITIES</u>		
207625	Due to pension- General	6,154
207630	Due to P & F pension fund	45,694
207631	Due to pension- Fire	50,831
216101	Wages Payable	1,530,870
217016	Firefighters General Agency Fund	910
217018	Union Dues - Teachers	12,623
217021	Withholding Tax	267,574
217022	FICA Withheld	166,272
217023	FICA City Contribution	166,399
217025	Miscellaneous deductions	4,618
217026	Union Dues Police	5,803
217027	Union Dues Fire	6,130
217028	AFLAC Insurance Premiums	32,016
217029	United Fund	160
217031	Dental insurance- General	23,875
217034	ICMA Withheld	83,162
217037	Alimony payments	1,154
217039	Child Support	5,570
217040	Health Insurance- HMO	254
217041	Health insurance- PPC	-156
217049	FRS City Contribution	319,666
217051	DROP loan repayment - Police & Fire	7,687
217053	Lead Teacher Reimb.	20,375
217054	Defined Contribution - City	32,312
217059	FRS Employee Contribution	48,794
217060	ICMA 401(a) Employee Contributions	571
217061	Long-Term Disability	5,094
217062	Vision - Humana	5,413
217071	Dependant Daycare	7,941
217072	Unreimbursed Medical	5,522
Total	LIABILITIES	\$2,863,286
Total - Liabilities and Equity		\$2,863,286