

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
151300	Pooled funds - SBA	3,780,370
Total	ASSETS	\$3,780,370
<u>LIABILITIES</u>		
207625	Due to pension- General	5,784
207630	Due to P & F pension fund	50,519
207631	Due to pension- Fire	54,969
216101	Wages Payable	2,324,053
217016	Firefighters General Agency Fund	870
217017	Additional Medicare Tax	290
217018	Union Dues - Teachers	13,735
217020	Union Dues - General Employees	1,271
217021	Withholding Tax	389,700
217022	FICA Withheld	227,428
217023	FICA City Contribution	227,548
217025	Miscellaneous deductions	4,618
217026	Union Dues Police	5,822
217027	Union Dues Fire	5,884
217028	AFLAC Insurance Premiums	17,462
217029	United Fund	288
217031	Dental insurance- General	22,131
217034	ICMA Withheld	97,040
217037	Alimony payments	1,221
217039	Child Support	5,641
217040	Health Insurance- HMO	1,239
217041	Health insurance- PPC	258
217044	Wage garnishment	400
217047	Take Home Vehicle Program	120
217049	FRS City Contribution	166,353
217051	DROP loan repayment - Police & Fire	7,357
217053	Lead Teacher Reimb.	21,759
217054	Defined Contribution - City	33,022
217059	FRS Employee Contribution	71,664
217060	ICMA 401(a) Employee Contributions	845
217061	Long-Term Disability	9,804
217062	Vision - Humana	5,074
217071	Dependant Daycare	2,752

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217072	Unreimbursed Medical	3,451
Total	LIABILITIES	\$3,780,370
	Total - Liabilities and Equity	\$3,780,370