

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2013**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - Mercantile Bank	22,541
151300	Pooled funds - FLOC	3,355,951
Total	ASSETS	\$3,378,493
<u>LIABILITIES</u>		
207625	Due to pension- General	8,783
207630	Due to P & F pension fund	53,422
207631	Due to pension- Fire	53,187
216101	Wages Payable	2,096,996
217018	Union Dues - Teachers	7,994
217020	Union Dues - General Employees	1,050
217021	Withholding Tax	376,019
217022	FICA Withheld	226,200
217023	FICA City Contribution	226,295
217026	Union Dues Police	5,117
217027	Union Dues Fire	6,206
217028	AFLAC Insurance Premiums	20,815
217029	United Fund	793
217031	Dental insurance- General	190
217032	Deferred compensation	65
217034	ICMA Withheld	80,194
217036	Student loan default	638
217037	Alimony payments	692
217039	Child Support	9,207
217040	Health Insurance- HMO	620
217041	Health insurance- PPC	546
217044	Wage garnishment	2,052
217047	Take Home Vehicle Program	-400
217049	FRS City Contribution	74,564
217051	DROP loan repayment - Police	4,315
217052	DROP loan repayment - Fire	2,230
217059	FRS Employee Contribution	65,430
217060	ICMA 401(a) Employee Contributions	619
217061	Long-Term Disability	1,540
217062	Vision - Humana	11,023
217063	Long Term Care	-198
217071	Dependant Daycare	14,673

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AS OF: April 30, 2013

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Code	Description	Year to Date
217072	Unreimbursed Medical	5,074
220350	Deposit - SBA Escrow	22,541
Total	LIABILITIES	\$3,378,493
	Total - Liabilities and Equity	\$3,378,493