

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2015**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	133,123
151300	Pooled funds - FLOC	3,710,789
Total	ASSETS	\$3,843,912
<u>LIABILITIES</u>		
207625	Due to pension- General	9,464
207630	Due to P & F pension fund	59,970
207631	Due to pension- Fire	53,713
216101	Wages Payable	2,368,253
217020	Union Dues - General Employees	1,011
217021	Withholding Tax	395,504
217022	FICA Withheld	251,000
217023	FICA City Contribution	251,105
217026	Union Dues Police	5,326
217027	Union Dues Fire	5,892
217028	AFLAC Insurance Premiums	18,695
217029	United Fund	424
217031	Dental insurance- General	34
217032	Deferred compensation	65
217034	ICMA Withheld	92,236
217035	ICMA City Contribution	3,434
217036	Student loan default	489
217037	Alimony payments	692
217039	Child Support	6,580
217041	Health insurance- PPC	1,267
217044	Wage garnishment	501
217047	Take Home Vehicle Program	469
217049	FRS City Contribution	110,519
217051	DROP loan repayment - Police & Fire	2,918
217059	FRS Employee Contribution	63,948
217060	ICMA 401(a) Employee Contributions	604
217061	Long-Term Disability	26
217063	Long Term Care	303
217071	Dependant Daycare	5,569
217072	Unreimbursed Medical	776

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AS OF: March 31, 2015

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Code	Description	Year to Date
220350	Deposit - SBA Escrow	133,123
Total	LIABILITIES	\$3,843,912
	Total - Liabilities and Equity	\$3,843,912