

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 2016**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>610 General Agency Fund</b>		
<b><u>ASSETS</u></b>		
101350	Money Market - TD Bank	180,473
151300	Pooled funds - FLOC	3,142,641
<b>Total</b>	<b>ASSETS</b>	<b>\$3,323,114</b>
<b><u>LIABILITIES</u></b>		
207625	Due to pension- General	9,204
207630	Due to P & F pension fund	50,201
207631	Due to pension- Fire	44,986
216101	Wages Payable	1,860,927
217018	Union Dues - Teachers	8,639
217021	Withholding Tax	338,176
217022	FICA Withheld	204,741
217023	FICA City Contribution	204,869
217026	Union Dues Police	5,300
217027	Union Dues Fire	6,110
217028	AFLAC Insurance Premiums	18,529
217031	Dental insurance- General	20,308
217032	Deferred compensation	65
217034	ICMA Withheld	94,476
217035	ICMA City Contribution	796
217039	Child Support	1,332
217040	Health Insurance- HMO	59,562
217041	Health insurance- PPC	5,798
217043	Life insurance	4,304
217044	Wage garnishment	726
217048	Police Survivors	202
217049	FRS City Contribution	109,577
217051	DROP loan repayment - Police & Fire	3,285
217053	Lead Teacher Reimb.	12,199
217059	FRS Employee Contribution	65,224
217061	Long-Term Disability	3,045
217062	Vision - Humana	4,404
217063	Long Term Care	303
217071	Dependant Daycare	7,260
217072	Unreimbursed Medical	-1,905

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220350	Deposit - SBA Escrow	180,473
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,323,114</b>
	<b>Total - Liabilities and Equity</b>	<b>\$3,323,114</b>