

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	222,904
151300	Pooled funds - FLOC	3,547,225
Total	ASSETS	\$3,770,129
<u>LIABILITIES</u>		
202201	Accounts payable	71,000
207625	Due to pension- General	9,041
207630	Due to P & F pension fund	47,872
207631	Due to pension- Fire	45,688
216101	Wages Payable	1,983,615
217018	Union Dues - Teachers	7,960
217020	Union Dues - General Employees	535
217021	Withholding Tax	372,632
217022	FICA Withheld	216,271
217023	FICA City Contribution	216,404
217026	Union Dues Police	5,322
217027	Union Dues Fire	6,212
217028	AFLAC Insurance Premiums	17,662
217029	United Fund	373
217031	Dental insurance- General	20,627
217034	ICMA Withheld	79,349
217037	Alimony payments	1,058
217039	Child Support	5,665
217040	Health Insurance- HMO	58,712
217041	Health insurance- PPC	5,168
217043	Life insurance	4,091
217044	Wage garnishment	823
217048	Police Survivors	177
217049	FRS City Contribution	115,312
217051	DROP loan repayment - Police & Fire	2,098
217053	Lead Teacher Reimb.	12,199
217054	Defined Contribution - City	226,998
217059	FRS Employee Contribution	67,762
217060	ICMA 401(a) Employee Contributions	776
217061	Long-Term Disability	3,615
217062	Vision - Humana	4,520
217071	Dependant Daycare	6,087

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Code	Description	Year to Date
217072	Unreimbursed Medical	2,599
220350	Deposit - SBA Escrow	151,904
Total	LIABILITIES	\$3,770,129
	Total - Liabilities and Equity	\$3,770,129