

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2017**

**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	195,385
151300	Pooled funds - FLOC	3,139,153
<b>Total</b>	<b>ASSETS</b>	<b>\$3,334,538</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	71,000
207625	Due to pension- General	9,517
207630	Due to P & F pension fund	46,674
207631	Due to pension- Fire	45,059
216101	Wages Payable	1,922,079
217018	Union Dues - Teachers	8,153
217020	Union Dues - General Employees	528
217021	Withholding Tax	340,175
217022	FICA Withheld	206,742
217023	FICA City Contribution	206,858
217026	Union Dues Police	5,348
217027	Union Dues Fire	6,242
217028	AFLAC Insurance Premiums	17,862
217029	United Fund	373
217031	Dental insurance- General	20,717
217034	ICMA Withheld	79,004
217037	Alimony payments	972
217039	Child Support	5,665
217040	Health Insurance- HMO	757
217041	Health insurance- PPC	22
217043	Life insurance	4
217044	Wage garnishment	823
217049	FRS City Contribution	108,896
217051	DROP loan repayment - Police & Fire	2,347
217053	Lead Teacher Reimb.	12,199
217054	Defined Contribution - City	10,185
217059	FRS Employee Contribution	65,284
217060	ICMA 401(a) Employee Contributions	778
217061	Long-Term Disability	3,640
217062	Vision - Humana	4,473
217063	Long Term Care	908
217071	Dependant Daycare	5,080

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<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
217072	Unreimbursed Medical	1,791
220350	Deposit - SBA Escrow	124,385
<b>Total</b>	<b>LIABILITIES</b>	<b>\$3,334,538</b>
	<b>Total - Liabilities and Equity</b>	<b>\$3,334,538</b>