

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2018**

**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              | 89,895              |
| 151300                         | Pooled funds - SBA                  | 4,045,009           |
| <b>Total</b>                   | <b>ASSETS</b>                       | <b>\$4,134,903</b>  |
| <b><u>LIABILITIES</u></b>      |                                     |                     |
| 207625                         | Due to pension- General             | 8,915               |
| 207630                         | Due to P & F pension fund           | 49,873              |
| 207631                         | Due to pension- Fire                | 44,903              |
| 216101                         | Wages Payable                       | 2,570,681           |
| 217018                         | Union Dues - Teachers               | 9,209               |
| 217020                         | Union Dues - General Employees      | 467                 |
| 217021                         | Withholding Tax                     | 348,222             |
| 217022                         | FICA Withheld                       | 263,752             |
| 217023                         | FICA City Contribution              | 263,907             |
| 217026                         | Union Dues Police                   | 5,219               |
| 217027                         | Union Dues Fire                     | 6,254               |
| 217028                         | AFLAC Insurance Premiums            | 17,074              |
| 217029                         | United Fund                         | 148                 |
| 217031                         | Dental insurance- General           | 21,486              |
| 217034                         | ICMA Withheld                       | 83,491              |
| 217036                         | Student loan default                | 441                 |
| 217037                         | Alimony payments                    | 1,062               |
| 217039                         | Child Support                       | 5,895               |
| 217040                         | Health Insurance- HMO               | 59,843              |
| 217041                         | Health insurance- PPC               | 5,047               |
| 217043                         | Life insurance                      | 4,567               |
| 217044                         | Wage garnishment                    | 400                 |
| 217048                         | Police Survivors                    | 154                 |
| 217049                         | FRS City Contribution               | 125,327             |
| 217051                         | DROP loan repayment - Police & Fire | 3,817               |
| 217053                         | Lead Teacher Reimb.                 | 18,652              |
| 217054                         | Defined Contribution - City         | 32,398              |
| 217059                         | FRS Employee Contribution           | 73,028              |
| 217060                         | ICMA 401(a) Employee Contributions  | 1,082               |
| 217061                         | Long-Term Disability                | 3,863               |
| 217062                         | Vision - Humana                     | 4,665               |
| 217071                         | Dependant Daycare                   | 9,068               |

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| 217072       | Unreimbursed Medical                  | 2,102               |
| 220350       | Deposit - SBA Escrow                  | 89,895              |
| <b>Total</b> | <b>LIABILITIES</b>                    | <b>\$4,134,903</b>  |
|              | <b>Total - Liabilities and Equity</b> | <b>\$4,134,903</b>  |