

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013**

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	98,841
151300	Pooled funds - FLOC	3,477,356
Total	ASSETS	\$3,576,197
<u>LIABILITIES</u>		
216101	Wages Payable	2,209,616
217018	Union Dues - Teachers	8,044
217020	Union Dues - General Employees	1,504
217021	Withholding Tax	391,245
217022	FICA Withheld	228,848
217023	FICA City Contribution	228,940
217026	Union Dues Police	4,994
217027	Union Dues Fire	6,089
217028	AFLAC Insurance Premiums	40,836
217029	United Fund	747
217031	Dental insurance- General	1,443
217032	Deferred compensation	65
217034	ICMA Withheld	79,637
217036	Student loan default	803
217037	Alimony payments	692
217039	Child Support	7,364
217040	Health Insurance- HMO	67,955
217041	Health insurance- PPC	4,909
217043	Life insurance	3,832
217044	Wage garnishment	1,647
217047	Take Home Vehicle Program	369
217049	FRS City Contribution	97,514
217059	FRS Employee Contribution	63,180
217060	ICMA 401(a) Employee Contributions	1,237
217062	Vision - Humana	7,439
217063	Long Term Care	1,112
217071	Dependant Daycare	10,886
217072	Unreimbursed Medical	6,409
220350	Deposit - SBA Escrow	98,841
Total	LIABILITIES	\$3,576,197
Total - Liabilities and Equity		\$3,576,197