

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

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	28,456
151300	Pooled funds - FLOC	3,167,777
Total	ASSETS	\$3,196,233
<u>LIABILITIES</u>		
207625	Due to pension- General	8,051
207630	Due to P & F pension fund	53,097
207631	Due to pension- Fire	54,201
216101	Wages Payable	1,841,906
217017	Additional Medicare Tax	100
217018	Union Dues - Teachers	7,718
217021	Withholding Tax	349,792
217022	FICA Withheld	203,505
217023	FICA City Contribution	203,634
217026	Union Dues Police	5,378
217027	Union Dues Fire	6,059
217031	Dental insurance- General	23,696
217032	Deferred compensation	65
217034	ICMA Withheld	80,806
217035	ICMA City Contribution	7,036
217040	Health Insurance- HMO	67,955
217041	Health insurance- PPC	4,909
217043	Life insurance	3,832
217044	Wage garnishment	2,756
217047	Take Home Vehicle Program	809
217048	Police Survivors	229
217049	FRS City Contribution	148,891
217051	DROP loan repayment - Police	3,332
217052	DROP loan repayment - Fire	1,615
217059	FRS Employee Contribution	63,544
217060	ICMA 401(a) Employee Contributions	601
217061	Long-Term Disability	2,455
217062	Vision - Humana	11,980
217063	Long Term Care	319
217071	Dependant Daycare	6,266
217072	Unreimbursed Medical	3,240

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AS OF: November 30, 2013

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Code	Description	Year to Date
220350	Deposit - SBA Escrow	28,456
Total	LIABILITIES	\$3,196,233
	Total - Liabilities and Equity	\$3,196,233