

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	192,015
151300	Pooled funds - FLOC	3,231,492
Total	ASSETS	\$3,423,506
<u>LIABILITIES</u>		
207625	Due to pension- General	9,527
207630	Due to P & F pension fund	58,089
207631	Due to pension- Fire	53,681
216101	Wages Payable	1,935,847
217018	Union Dues - Teachers	8,745
217021	Withholding Tax	347,848
217022	FICA Withheld	211,646
217023	FICA City Contribution	211,768
217026	Union Dues Police	5,352
217027	Union Dues Fire	5,803
217028	AFLAC Insurance Premiums	18,859
217031	Dental insurance- General	19,549
217032	Deferred compensation	65
217034	ICMA Withheld	82,349
217039	Child Support	1,122
217040	Health Insurance- HMO	60,952
217041	Health insurance- PPC	5,869
217043	Life insurance	4,158
217044	Wage garnishment	501
217047	Take Home Vehicle Program	1,109
217048	Police Survivors	214
217049	FRS City Contribution	105,947
217051	DROP loan repayment - Police & Fire	2,824
217059	FRS Employee Contribution	62,716
217060	ICMA 401(a) Employee Contributions	708
217061	Long-Term Disability	2,952
217062	Vision - Humana	4,145
217063	Long Term Care	303
217071	Dependant Daycare	6,603
217072	Unreimbursed Medical	2,243

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015

UNAUDITED

Code	Description	Year to Date
220350	Deposit - SBA Escrow	192,015
Total	LIABILITIES	\$3,423,506
	Total - Liabilities and Equity	\$3,423,506