

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2015**

UNAUDITED

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	296,504
151300	Pooled funds - FLOC	3,786,136
Total	ASSETS	\$4,082,640
<u>LIABILITIES</u>		
207625	Due to pension- General	8,870
207630	Due to P & F pension fund	114,236
207631	Due to pension- Fire	52,608
216101	Wages Payable	2,326,147
217017	Additional Medicare Tax	100
217018	Union Dues - Teachers	4,107
217020	Union Dues - General Employees	967
217021	Withholding Tax	474,374
217022	FICA Withheld	258,480
217023	FICA City Contribution	258,581
217026	Union Dues Police	5,326
217027	Union Dues Fire	5,714
217028	AFLAC Insurance Premiums	36,730
217029	United Fund	407
217031	Dental insurance- General	18,567
217032	Deferred compensation	65
217034	ICMA Withheld	117,704
217036	Student loan default	377
217037	Alimony payments	231
217039	Child Support	6,580
217040	Health Insurance- HMO	-126
217041	Health insurance- PPC	104
217044	Wage garnishment	3,873
217047	Take Home Vehicle Program	368
217051	DROP loan repayment - Police & Fire	3,191
217054	Defined Contribution - City	27,056
217059	FRS Employee Contribution	42,818
217060	ICMA 401(a) Employee Contributions	705
217061	Long-Term Disability	2,359
217062	Vision - Humana	3,940
217063	Long Term Care	303
217071	Dependant Daycare	4,224

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AS OF: August 31, 2015

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Code	Description	Year to Date
217072	Unreimbursed Medical	7,152
220350	Deposit - SBA Escrow	296,504
Total	LIABILITIES	\$4,082,640
	Total - Liabilities and Equity	\$4,082,640