

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

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	289,875
151300	Pooled funds - FLOC	3,782,037
Total	ASSETS	\$4,071,912
<u>LIABILITIES</u>		
216101	Wages Payable	2,425,001
217017	Additional Medicare Tax	124
217018	Union Dues - Teachers	12,469
217020	Union Dues - General Employees	1,193
217021	Withholding Tax	381,861
217022	FICA Withheld	248,563
217023	FICA City Contribution	248,679
217026	Union Dues Police	5,300
217027	Union Dues Fire	5,654
217028	AFLAC Insurance Premiums	35,061
217029	United Fund	402
217031	Dental insurance- General	20,205
217032	Deferred compensation	65
217034	ICMA Withheld	85,081
217035	ICMA City Contribution	7,808
217036	Student loan default	462
217039	Child Support	6,580
217040	Health Insurance- HMO	60,692
217041	Health insurance- PPC	5,920
217043	Life insurance	4,038
217044	Wage garnishment	5,845
217048	Police Survivors	207
217049	FRS City Contribution	105,576
217054	Defined Contribution - City	32,978
217059	FRS Employee Contribution	68,527
217060	ICMA 401(a) Employee Contributions	797
217061	Long-Term Disability	26
217062	Vision - Humana	4,277
217071	Dependant Daycare	4,458
217072	Unreimbursed Medical	4,188

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

Code	Description	Year to Date
220350	Deposit - SBA Escrow	289,875
Total	LIABILITIES	\$4,071,912
	Total - Liabilities and Equity	\$4,071,912