

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2014**

Code	Description	Year to Date
610 General Agency Fund		
<u>ASSETS</u>		
101350	Money Market - TD Bank	249,210
151300	Pooled funds - FLOC	3,418,196
Total	ASSETS	\$3,667,406
<u>LIABILITIES</u>		
216101	Wages Payable	2,233,329
217017	Additional Medicare Tax	112
217018	Union Dues - Teachers	8,215
217020	Union Dues - General Employees	1,193
217021	Withholding Tax	365,348
217022	FICA Withheld	231,035
217023	FICA City Contribution	231,132
217026	Union Dues Police	5,352
217027	Union Dues Fire	6,012
217028	AFLAC Insurance Premiums	36,670
217029	United Fund	413
217031	Dental insurance- General	22,639
217032	Deferred compensation	65
217034	ICMA Withheld	71,329
217036	Student loan default	583
217037	Alimony payments	692
217039	Child Support	6,440
217041	Health insurance- PPC	1,267
217044	Wage garnishment	620
217047	Take Home Vehicle Program	414
217049	FRS City Contribution	107,602
217059	FRS Employee Contribution	66,420
217061	Long-Term Disability	26
217062	Vision - Humana	3,542
217063	Long Term Care	793
217071	Dependant Daycare	8,584
217072	Unreimbursed Medical	8,368
220350	Deposit - SBA Escrow	249,210
Total	LIABILITIES	\$3,667,406
Total - Liabilities and Equity		\$3,667,406