

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Ben</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	-0
151300	Pooled funds - FLOC	16
151400	Investment - FLOC Intermediate	41,073,228
160927	OPEB Expense Acct - Mercantile	181,411
160929	OPEB Trust - Mercantile	11,908
<b>Total</b>	<b>ASSETS</b>	<b>\$41,266,563</b>
<b><u>LIABILITIES</u></b>		
229200	Reserve for health insurance	680,095
<b>Total</b>	<b>LIABILITIES</b>	<b>\$680,095</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	9,432,817
	B/S AGGREGATE EXPENDITURES	-3,693,790
247700	Net assets available- Benefit	34,847,440
<b>Total</b>	<b>EQUITY</b>	<b>\$40,586,468</b>
	<b>Total - Liabilities and Equity</b>	<b>\$41,266,563</b>