

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2012**

**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	1,708
151300	Pooled funds - FLOC	-575
151400	Investment - FLOC Intermediate	36,878,909
160927	OPEB Expense Acct - Mercantile	166,009
160929	OPEB Trust - Mercantile	17,664
<b>Total</b>	<b>ASSETS</b>	<b>\$37,063,715</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	3,042,059
	B/S AGGREGATE EXPENDITURES	-1,505,878
247700	Net assets available- Benefit	34,847,440
<b>Total</b>	<b>EQUITY</b>	<b>\$36,383,620</b>
<b>Total - Liabilities and Equity</b>		<b>\$37,063,715</b>