

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2013**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,708
151300	Pooled funds - FLOC	-193
151400	Investment - FLOC Intermediate	37,822,273
160927	OPEB Expense Acct - Mercantile	160,826
160929	OPEB Trust - Mercantile	64,321
Total	ASSETS	\$38,048,935
<u>LIABILITIES</u>		
229200	Reserve for health insurance	680,095
Total	LIABILITIES	\$680,095
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,424,785
	B/S AGGREGATE EXPENDITURES	-1,903,384
247700	Net assets available- Benefit	34,847,440
Total	EQUITY	\$37,368,840
	Total - Liabilities and Equity	\$38,048,935