

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 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>		
151300	Pooled funds - FLOC	-572
151400	Investment - FLOC Intermediate	39,717,732
160927	OPEB Expense Acct - Mercantile	119,363
160929	OPEB Trust - Mercantile	105,743
<b>Total</b>	<b>ASSETS</b>	<b>\$39,942,267</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 EXPENDITURES	-3,116,018
	B/S AGGREGATE REVENUES	7,530,750
247700	Net assets available- Benefit	34,847,440
<b>Total</b>	<b>EQUITY</b>	<b>\$39,262,172</b>
<b>Total - Liabilities and Equity</b>		<b>\$39,942,267</b>