

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 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	1,707
151300	Pooled funds - FLOC	-410
151400	Investment - FLOC Intermediate	36,333,981
160927	OPEB Expense Acct - Mercantile	197,531
160929	OPEB Trust - Mercantile	118,504
<b>Total</b>	<b>ASSETS</b>	<b>\$36,651,312</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	2,026,084
	B/S AGGREGATE EXPENDITURES	-902,307
247700	Net assets available- Benefit	34,847,440
<b>Total</b>	<b>EQUITY</b>	<b>\$35,971,217</b>
	<b>Total - Liabilities and Equity</b>	<b>\$36,651,312</b>