

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,707
151300	Pooled funds - FLOC	-245
151400	Investment - FLOC Intermediate	36,030,400
160927	OPEB Expense Acct - Mercantile	135,458
160929	OPEB Trust - Mercantile	93,974
Total	ASSETS	\$36,261,294
<u>LIABILITIES</u>		
229200	Reserve for health insurance	680,095
Total	LIABILITIES	\$680,095
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,310,929
	B/S AGGREGATE EXPENDITURES	-577,170
247700	Net assets available- Benefit	34,847,440
Total	EQUITY	\$35,581,199
Total - Liabilities and Equity		\$36,261,294