

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2013

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	509
151400	Investment - FLOC Intermediate	44,418,761
160927	OPEB Expense Acct - TD Bank	192,965
160929	OPEB Trust - TD Bank	57,957
Total	ASSETS	\$44,670,192
<u>LIABILITIES</u>		
202201	Accounts payable	219,981
229200	Reserve for health insurance	889,922
Total	LIABILITIES	\$1,109,903
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	16,069,324
	B/S AGGREGATE EXPENDITURES	-7,356,475
247700	Net assets available- Benefit	34,847,440
Total	EQUITY	\$43,560,289
	Total - Liabilities and Equity	\$44,670,192