

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 FINANCIAL REPORTS
 FOR THE PERIOD ENDING JUNE 30, 2015**

BALANCE SHEET:

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 134,099	\$ 1,101	\$ 135,200
TOTAL ASSETS	<u>\$ 134,099</u>	<u>\$ 1,101</u>	<u>\$ 135,200</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 134,099	\$ 1,101	\$ 135,200
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 134,099</u>	<u>\$ 1,101</u>	<u>\$ 135,200</u>

**INCOME STATEMENT:
 TWELVE MONTHS ENDING June 30, 2015**

REVENUES:			
EMPLOYER'S CONTRIBUTIONS	\$ 1,860,044	\$ 48,006	\$ 1,908,050
TOTAL REVENUES	<u>\$ 1,860,044</u>	<u>\$ 48,006</u>	<u>\$ 1,908,050</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 1,794,700	\$ 46,991	\$ 1,841,691
ANNUAL AUDIT EXPENSE	6,000	96	6,096
TOTAL EXPENDITURES	<u>\$ 1,800,700</u>	<u>\$ 47,087</u>	<u>\$ 1,847,787</u>
TRANSFERS BETWEEN FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 59,344</u>	<u>\$ 919</u>	<u>\$ 60,263</u>