

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS  
FINANCIAL REPORTS  
FOR THE PERIOD ENDING MARCH 31, 2015**

**BALANCE SHEET:**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$ 118,062	\$ 737	\$ 118,799
<b>TOTAL ASSETS</b>	<b><u>\$ 118,062</u></b>	<b><u>\$ 737</u></b>	<b><u>\$ 118,799</u></b>

**LIABILITIES AND FUND EQUITY:**

ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 118,062	\$ 737	\$ 118,799
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$ 118,062</u></b>	<b><u>\$ 737</u></b>	<b><u>\$ 118,799</u></b>

**INCOME STATEMENT:**

**NINE MONTHS ENDING March 31, 2015**

**REVENUES:**

EMPLOYER'S CONTRIBUTIONS	\$ 1,407,000	\$ 35,754	\$ 1,442,754
<b>TOTAL REVENUES</b>	<b><u>\$ 1,407,000</u></b>	<b><u>\$ 35,754</u></b>	<b><u>\$ 1,442,754</u></b>

**EXPENDITURES:**

PENSION PAYROLL & HEALTH BENEFITS	\$ 1,359,192	\$ 35,127	\$ 1,394,319
ANNUAL AUDIT EXPENSE	4,500	72	4,572
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,363,692</u></b>	<b><u>\$ 35,199</u></b>	<b><u>\$ 1,398,891</u></b>

**TRANSFERS BETWEEN FUNDS**

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<b>EXCESS REVENUE (EXPENDITURES)</b>	<b><u>\$ 43,308</u></b>	<b><u>\$ 555</u></b>	<b><u>\$ 43,863</u></b>
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