

**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>
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 118,062	\$ 737	\$ 118,799
TOTAL ASSETS	<u>\$ 118,062</u>	<u>\$ 737</u>	<u>\$ 118,799</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 118,062	\$ 737	\$ 118,799
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 118,062</u>	<u>\$ 737</u>	<u>\$ 118,799</u>

**INCOME STATEMENT:
NINE MONTHS ENDING March 31, 2015**

REVENUES:			
EMPLOYER'S CONTRIBUTIONS	\$ 1,407,000	\$ 35,754	\$ 1,442,754
TOTAL REVENUES	<u>\$ 1,407,000</u>	<u>\$ 35,754</u>	<u>\$ 1,442,754</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 1,359,192	\$ 35,127	\$ 1,394,319
ANNUAL AUDIT EXPENSE	4,500	72	4,572
TOTAL EXPENDITURES	<u>\$ 1,363,692</u>	<u>\$ 35,199</u>	<u>\$ 1,398,891</u>
TRANSFERS BETWEEN FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 43,308</u>	<u>\$ 555</u>	<u>\$ 43,863</u>