

CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
QUARTERLY FINANCIAL REPORT
June 30, 2016

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK	\$ 285,283	\$ 1,537	\$ 286,820
TOTAL ASSETS	<u>\$ 285,283</u>	<u>\$ 1,537</u>	<u>\$ 286,820</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 285,283	\$ 1,537	\$ 286,820
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 285,283</u>	<u>\$ 1,537</u>	<u>\$ 286,820</u>
INCOME STATEMENT:			
TWELVE MONTHS ENDING JUNE 30, 2016			
REVENUES:			
EMPLOYER'S CONTRIBUTIONS	\$ 1,845,000	\$ 48,996	\$ 1,893,996
TOTAL REVENUES	<u>\$ 1,845,000</u>	<u>\$ 48,996</u>	<u>\$ 1,893,996</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 1,681,571	\$ 47,930	\$ 1,729,501
ANNUAL AUDIT EXPENSE	5,000	-	5,000
ACTUARIAL VALUATION EXPENSE	7,245	630	7,875
TOTAL EXPENDITURES	<u>\$ 1,693,816</u>	<u>\$ 48,560</u>	<u>\$ 1,742,376</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 151,184</u>	<u>\$ 436</u>	<u>\$ 151,620</u>