

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

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 382,807	\$ 1,937	\$ 384,744
TOTAL ASSETS	<u>\$ 382,807</u>	<u>\$ 1,937</u>	<u>\$ 384,744</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 382,807	\$ 1,937	\$ 384,744
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 382,807</u>	<u>\$ 1,937</u>	<u>\$ 384,744</u>
INCOME STATEMENT:			
THREE MONTHS ENDING SEPTEMBER 30, 2016			
REVENUES:			
EMPLOYER'S CONTRIBUTIONS	\$ 470,499	\$ 12,501	\$ 483,000
TOTAL REVENUES	<u>\$ 470,499</u>	<u>\$ 12,501</u>	<u>\$ 483,000</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 372,975	\$ 12,101	\$ 385,076
ANNUAL AUDIT EXPENSE	-	-	-
TOTAL EXPENDITURES	<u>\$ 372,975</u>	<u>\$ 12,101</u>	<u>\$ 385,076</u>
TRANSFERS BETWEEN FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 97,524</u>	<u>\$ 400</u>	<u>\$ 97,924</u>