

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
QUARTERLY FINANCIAL REPORT
DECEMBER 31, 2016**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 483,072	\$ 2,358	\$ 485,430
TOTAL ASSETS	<u>\$ 483,072</u>	<u>\$ 2,358</u>	<u>\$ 485,430</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 483,072	\$ 2,358	\$ 485,430
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 483,072</u>	<u>\$ 2,358</u>	<u>\$ 485,430</u>
INCOME STATEMENT:			
SIX MONTHS ENDING DECEMBER 31, 2016			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 940,998	\$ 25,002	\$ 966,000
TOTAL REVENUE	<u>940,998</u>	<u>25,002</u>	<u>966,000</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	745,949	24,202	770,151
ANNUAL AUDIT EXPENSE	-	-	-
TOTAL EXPENDITURES	<u>745,949</u>	<u>24,202</u>	<u>770,151</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 195,049</u>	<u>\$ 800</u>	<u>\$ 195,849</u>