

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS**  
**QUARTERLY FINANCIAL REPORT**  
**MARCH 31, 2017**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>BALANCE SHEET:</b>			
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$ 567,388	\$ 19,720	\$ 587,108
<b>TOTAL ASSETS</b>	<u>\$ 567,388</u>	<u>\$ 19,720</u>	<u>\$ 587,108</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 567,388	\$ 19,720	\$ 587,108
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$ 567,388</u>	<u>\$ 19,720</u>	<u>\$ 587,108</u>
<b>INCOME STATEMENT:</b>			
<b>NINE MONTHS ENDING MARCH 31, 2017</b>			
<b>REVENUE:</b>			
EMPLOYER'S CONTRIBUTIONS	\$ 1,411,497	\$ 37,503	\$ 1,449,000
<b>TOTAL REVENUE</b>	<u>1,411,497</u>	<u>37,503</u>	<u>1,449,000</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	\$ 1,132,132	\$ 19,341	1,151,473
ANNUAL AUDIT EXPENSE	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>1,132,132</u>	<u>19,341</u>	<u>1,151,473</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 279,365</u>	<u>\$ 18,162</u>	<u>\$ 297,527</u>