

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 QUARTERLY FINANCIAL REPORT
 JUNE 30, 2018**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	869,261	39,832	909,093
TOTAL ASSETS	<u>869,261</u>	<u>39,832</u>	<u>909,093</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	869,261	39,832	909,093
TOTAL LIABILITIES & FUND EQUITY	<u>869,261</u>	<u>39,832</u>	<u>909,093</u>
INCOME STATEMENT:			
THREE MONTHS ENDING JUNE 30, 2018			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	<u>1,882,426</u>	<u>50,024</u>	<u>1,932,450</u>
TOTAL REVENUE	<u>1,882,426</u>	<u>50,024</u>	<u>1,932,450</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	1,409,765	30,636	1,440,401
ANNUAL AUDIT EXPENSE	<u>3,980</u>	<u>3,980</u>	<u>7,960</u>
TOTAL EXPENDITURES	<u>1,413,745</u>	<u>34,616</u>	<u>1,448,361</u>
 EXCESS REVENUE (EXPENDITURES)	 <u>468,681</u>	 <u>15,408</u>	 <u>484,089</u>