

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 QUARTERLY FINANCIAL REPORT
 December 31, 2018**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 505,013	\$ 49,768	\$ 554,781
TOTAL ASSETS	<u>\$ 505,013</u>	<u>\$ 49,768</u>	<u>\$ 554,781</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 505,013	\$ 49,768	\$ 554,781
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 505,013</u>	<u>\$ 49,768</u>	<u>\$ 554,781</u>
INCOME STATEMENT:			
SIX MONTHS ENDING DECEMBER 31, 2018			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	<u>\$ 945,081</u>	<u>\$ 25,238</u>	<u>\$ 970,319</u>
TOTAL REVENUE	<u>945,081</u>	<u>25,238</u>	<u>970,319</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	652,209	15,468	667,677
ANNUAL AUDIT EXPENSE	-	-	-
TOTAL EXPENDITURES	<u>652,209</u>	<u>15,468</u>	<u>667,677</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 292,872</u>	<u>\$ 9,770</u>	<u>\$ 302,642</u>