

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS  
QUARTERLY FINANCIAL REPORT  
DECEMBER 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	609,545	32,773	642,318
<b>TOTAL ASSETS</b>	<u>609,545</u>	<u>32,773</u>	<u>642,318</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	609,545	32,773	642,318
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>609,545</u>	<u>32,773</u>	<u>642,318</u>
<b>INCOME STATEMENT:</b>			
<b>THREE MONTHS ENDING DECEMBER 31, 2017</b>			
<b>REVENUE:</b>			
EMPLOYER'S CONTRIBUTIONS	941,422	25,016	966,438
<b>TOTAL REVENUE</b>	<u>941,422</u>	<u>25,016</u>	<u>966,438</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	730,957	15,167	746,124
ANNUAL AUDIT EXPENSE	1,500	1,500	3,000
<b>TOTAL EXPENDITURES</b>	<u>732,457</u>	<u>16,667</u>	<u>749,124</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>208,965</u>	<u>8,349</u>	<u>217,314</u>