

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

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>BALANCE SHEET:</b>			
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	738,224	35,063	773,287
<b>TOTAL ASSETS</b>	<u>738,224</u>	<u>35,063</u>	<u>773,287</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	738,224	35,063	773,287
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>738,224</u>	<u>35,063</u>	<u>773,287</u>
<b>INCOME STATEMENT:</b>			
<b>THREE MONTHS ENDING MARCH 31, 2018</b>			
<b>REVENUE:</b>			
EMPLOYER'S CONTRIBUTIONS	1,411,924	37,520	1,449,444
<b>TOTAL REVENUE</b>	<u>1,411,924</u>	<u>37,520</u>	<u>1,449,444</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	1,070,301	22,902	1,093,203
ANNUAL AUDIT EXPENSE	3,980	3,980	7,960
<b>TOTAL EXPENDITURES</b>	<u>1,074,281</u>	<u>26,882</u>	<u>1,101,163</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>337,643</u>	<u>10,638</u>	<u>348,281</u>