

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

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 353,988	\$ 45,000	\$ 398,988
TOTAL ASSETS	<u>\$ 353,988</u>	<u>\$ 45,000</u>	<u>\$ 398,988</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 353,988	\$ 45,000	\$ 398,988
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 353,988</u>	<u>\$ 45,000</u>	<u>\$ 398,988</u>
INCOME STATEMENT:			
THREE MONTHS ENDING SEPTEMBER 30, 2018			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 474,583	\$ 12,737	\$ 487,320
TOTAL REVENUE	<u>474,583</u>	<u>12,737</u>	<u>487,320</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	332,736	7,735	340,471
ANNUAL AUDIT EXPENSE	-	-	-
TOTAL EXPENDITURES	<u>332,736</u>	<u>7,735</u>	<u>340,471</u>
 EXCESS REVENUE (EXPENDITURES)	 <u>\$ 141,847</u>	 <u>\$ 5,002</u>	 <u>\$ 146,849</u>