

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS**  
**QUARTERLY FINANCIAL REPORT**  
**March 31, 2019**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>BALANCE SHEET:</b>			
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$ 710,345	\$ 54,378	\$ 764,723
<b>TOTAL ASSETS</b>	<u>\$ 710,345</u>	<u>\$ 54,378</u>	<u>\$ 764,723</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 710,345	\$ 54,378	\$ 764,723
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$ 710,345</u>	<u>\$ 54,378</u>	<u>\$ 764,723</u>
<b>INCOME STATEMENT:</b>			
<b>NINE MONTHS ENDING MARCH 31, 2019</b>			
<b>REVENUE:</b>			
EMPLOYER'S CONTRIBUTIONS	\$ 1,415,580	\$ 37,739	\$ 1,453,319
<b>TOTAL REVENUE</b>	<u>1,415,580</u>	<u>37,739</u>	<u>1,453,319</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	917,376	23,359	940,735
ANNUAL AUDIT EXPENSE	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>917,376</u>	<u>23,359</u>	<u>940,735</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 498,204</u>	<u>\$ 14,380</u>	<u>\$ 512,584</u>