

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS**  
**QUARTERLY FINANCIAL REPORT**  
**March 2020**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>BALANCE SHEET:</b>			
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$ 980,498	\$ 16,076	\$ 996,574
<b>TOTAL ASSETS</b>	<u>\$ 980,498</u>	<u>\$ 16,076</u>	<u>\$ 996,574</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 980,498	\$ 16,076	\$ 996,574
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$ 980,498</u>	<u>\$ 16,076</u>	<u>\$ 996,574</u>
<b>INCOME STATEMENT:</b>			
<b>NINE MONTHS ENDING MARCH 31, 2020</b>			
<b>REVENUE:</b>			
EMPLOYER'S CONTRIBUTIONS	<u>\$ 1,414,078</u>	<u>\$ 37,755</u>	<u>\$ 1,451,833</u>
<b>TOTAL REVENUE</b>	<u>1,414,078</u>	<u>37,755</u>	<u>1,451,833</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	\$ 681,559	\$ 23,827	\$ 705,386
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>681,559</u>	<u>23,827</u>	<u>705,386</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 732,519</u>	<u>\$ 13,928</u>	<u>\$ 746,447</u>