

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS**  
**QUARTERLY FINANCIAL REPORT**  
**June 30, 2019**

|  | <u>PLAN 1079</u>  | <u>PLAN 1082</u> | <u>COMBINED</u>   |
|--|-------------------|------------------|-------------------|
| <b>BALANCE SHEET:</b>                      |                   |                  |                   |
| <b>ASSETS:</b>                             |                   |                  |                   |
| CASH IN BANK - CURRENT ACCOUNT             | \$ 927,307        | \$ 57,489        | \$ 984,796        |
| <b>TOTAL ASSETS</b>                        | <u>\$ 927,307</u> | <u>\$ 57,489</u> | <u>\$ 984,796</u> |
| <b>LIABILITIES AND FUND EQUITY:</b>        |                   |                  |                   |
| ACCUMULATED EMPLOYER'S CONTRIBUTIONS       | \$ 927,307        | \$ 57,489        | \$ 984,796        |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <u>\$ 927,307</u> | <u>\$ 57,489</u> | <u>\$ 984,796</u> |
| <b>INCOME STATEMENT:</b>                   |                   |                  |                   |
| <b>TWELVE MONTHS ENDING JUNE 30, 2019</b>  |                   |                  |                   |
| <b>REVENUE:</b>                            |                   |                  |                   |
| EMPLOYER'S CONTRIBUTIONS                   | \$ 1,886,079      | \$ 50,240        | \$ 1,936,319      |
| <b>TOTAL REVENUE</b>                       | <u>1,886,079</u>  | <u>50,240</u>    | <u>1,936,319</u>  |
| <b>EXPENDITURES:</b>                       |                   |                  |                   |
| PENSION PAYROLL & HEALTH BENEFITS          | 1,169,413         | 31,249           | 1,200,662         |
| ANNUAL AUDIT EXPENSE                       | -                 | -                | -                 |
| CONTRACTUAL SERVICES                       | 1,500             | 1,500            | 3,000             |
| <b>TOTAL EXPENDITURES</b>                  | <u>1,170,913</u>  | <u>32,749</u>    | <u>1,203,662</u>  |
| <b>EXCESS REVENUE (EXPENDITURES)</b>       | <u>\$ 715,166</u> | <u>\$ 17,491</u> | <u>\$ 732,657</u> |