

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

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 483,892	\$ 7,012	\$ 490,904
TOTAL ASSETS	<u>\$ 483,892</u>	<u>\$ 7,012</u>	<u>\$ 490,904</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 483,892	\$ 7,012	\$ 490,904
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 483,892</u>	<u>\$ 7,012</u>	<u>\$ 490,904</u>
INCOME STATEMENT:			
THREE MONTHS ENDING SEPTEMBER 30, 2019			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 476,594	\$ 13,102	\$ 489,696
TOTAL REVENUE	<u>476,594</u>	<u>13,102</u>	<u>489,696</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 237,166	\$ 7,890	\$ 245,056
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
TOTAL EXPENDITURES	<u>237,166</u>	<u>7,890</u>	<u>245,056</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 239,428</u>	<u>\$ 5,212</u>	<u>\$ 244,640</u>