

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

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 724,841	\$ 11,623	\$ 736,464
TOTAL ASSETS	<u>\$ 724,841</u>	<u>\$ 11,623</u>	<u>\$ 736,464</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 724,841	\$ 11,623	\$ 736,464
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 724,841</u>	<u>\$ 11,623</u>	<u>\$ 736,464</u>
INCOME STATEMENT:			
SIX MONTHS ENDING DECEMBER 31, 2019			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	\$ 943,578	\$ 25,255	\$ 968,833
TOTAL REVENUE	<u>943,578</u>	<u>25,255</u>	<u>968,833</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 466,716	\$ 15,780	\$ 482,496
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
TOTAL EXPENDITURES	<u>466,716</u>	<u>15,780</u>	<u>482,496</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 476,862</u>	<u>\$ 9,475</u>	<u>\$ 486,337</u>