

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

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>BALANCE SHEET:</b>			
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$ 1,238,946	\$ 20,528	\$ 1,259,474
<b>TOTAL ASSETS</b>	<u>\$ 1,238,946</u>	<u>\$ 20,528</u>	<u>\$ 1,259,474</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 1,238,946	\$ 20,528	\$ 1,259,474
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$ 1,238,946</u>	<u>\$ 20,528</u>	<u>\$ 1,259,474</u>
<b>INCOME STATEMENT:</b>			
<b>TWELVE MONTHS ENDING JUNE 30, 2020</b>			
<b>REVENUE:</b>			
EMPLOYER'S CONTRIBUTIONS	<u>\$ 1,884,578</u>	<u>\$ 50,255</u>	<u>\$ 1,934,833</u>
<b>TOTAL REVENUE</b>	<u>1,884,578</u>	<u>50,255</u>	<u>1,934,833</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	\$ 893,611	\$ 31,875	\$ 925,486
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>893,611</u>	<u>31,875</u>	<u>925,486</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 990,967</u>	<u>\$ 18,380</u>	<u>\$ 1,009,347</u>