

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 QUARTERLY FINANCIAL REPORT
 June 30, 2021**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
BALANCE SHEET:			
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$ 1,604,459	\$ 16,247	\$ 1,620,706
TOTAL ASSETS	<u>\$ 1,604,459</u>	<u>\$ 16,247</u>	<u>\$ 1,620,706</u>
LIABILITIES AND FUND EQUITY:			
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	\$ 1,604,459	\$ 16,247	\$ 1,620,706
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 1,604,459</u>	<u>\$ 16,247</u>	<u>\$ 1,620,706</u>
INCOME STATEMENT:			
TWELVE MONTHS ENDING JUNE 30, 2021			
REVENUE:			
EMPLOYER'S CONTRIBUTIONS	<u>\$ 1,871,379</u>	<u>\$ 49,835</u>	<u>\$ 1,921,214</u>
TOTAL REVENUE	<u>1,871,379</u>	<u>49,835</u>	<u>1,921,214</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 819,163	\$ 32,512	\$ 851,675
ANNUAL AUDIT EXPENSE	-	-	-
CONTRACTUAL SERVICES	-	-	-
TOTAL EXPENDITURES	<u>819,163</u>	<u>32,512</u>	<u>851,675</u>
 EXCESS REVENUE (EXPENDITURES)	 <u>\$ 1,052,216</u>	 <u>\$ 17,323</u>	 <u>\$ 1,069,539</u>