

**CITY OF ALAMEDA
MEMORANDUM**

To: Chairman and Members
of the Pension Board

From: Fred Marsh
Controller

Date: July 25, 2011

Re: Pension Payroll and Financial Reports -
Quarter Ending June 30, 2011

Following is a summary of quarterly pension charges for plans 1079 and 1082.

		POLICE	FIRE	TOTAL
Plan 1079 (31 Members)	April 2011	88,593	75,924	165,052
Plan 1082 (2 Members)		3,652		3,652
		<u>92,245</u>	<u>75,924</u>	<u>168,704</u>
Plan 1079 (31 Members)	May 2011	88,593	75,924	165,052
Plan 1082 (2 Members)		3,652		3,652
		<u>92,245</u>	<u>75,924</u>	<u>168,704</u>
Plan 1079 (31 Members)	June 2011	90,527	77,581	168,655
Plan 1082 (2 Members)		3,652		3,652
		<u>94,179</u>	<u>77,581</u>	<u>172,307</u>
Total		<u>278,669</u>	<u>229,429</u>	<u>509,715</u>

Please also refer to the attached exhibit summarizing operating revenues and expenses for the police and fire pension funds 1079 and 1082

Respectfully submitted, and approved as to funds and account

Fred Marsh
Controller

Attachment 1

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS
 FINANCIAL REPORTS
 FOR THE PERIOD ENDING JUNE 30, 2011**

BALANCE SHEET:

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$123,838	\$477	\$124,315
TOTAL ASSETS	<u>\$123,838</u>	<u>\$477</u>	<u>\$124,315</u>
LIABILITIES AND FUND EQUITY:			
ACCOUNTS PAYABLE	\$0	\$0	\$0
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	123,838	477	\$124,315
TOTAL LIABILITIES & FUND EQUITY	<u>\$123,838</u>	<u>\$477</u>	<u>\$124,315</u>

INCOME STATEMENT:

REVENUES:			
EMPLOYER'S CONTRIBUTIONS	\$ 2,156,484	\$ 44,004	\$ 2,200,488
TOTAL REVENUES	<u>\$ 2,156,484</u>	<u>\$ 44,004</u>	<u>\$ 2,200,488</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 2,023,933	\$ 43,431	\$ 2,067,364
ADMINISTRATIVE EXPENSES	8,713	96	8,809
TOTAL EXPENDITURES	<u>\$ 2,032,646</u>	<u>\$ 43,527</u>	<u>\$ 2,076,173</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 123,838</u>	<u>\$ 477</u>	<u>\$ 124,315</u>