

**CITY OF ALAMEDA
MEMORANDUM**

To: Chairman and Members
of the Pension Board

From: Fred Marsh
Controller

Date: October 31, 2011

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

Following is a summary of quarterly pension charges for plans 1079 and 1982.

		POLICE	FIRE	TOTAL
Plan 1079 (31 Members)	July 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)	August 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)	September 2011	90,526	77,580	168,653
Plan 1082 (2 Members)		3,652		3,652
		<u>94,178</u>	<u>77,580</u>	<u>172,305</u>
Total		<u>278,668</u>	<u>229,428</u>	<u>509,713</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 SEPTEMBER 30, 2011**

BALANCE SHEET:

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$889	\$598	\$1,487
TOTAL ASSETS	<u>\$889</u>	<u>\$598</u>	<u>\$1,487</u>
LIABILITIES AND FUND EQUITY:			
ACCOUNTS PAYABLE	\$0	\$0	\$0
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	889	598	\$1,487
TOTAL LIABILITIES & FUND EQUITY	<u>\$889</u>	<u>\$598</u>	<u>\$1,487</u>

INCOME STATEMENT:

REVENUES:			
EMPLOYER'S CONTRIBUTIONS	\$ 501,294	\$ 11,100	\$ 512,394
TOTAL REVENUES	<u>\$ 501,294</u>	<u>\$ 11,100</u>	<u>\$ 512,394</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 498,758	\$ 10,955	\$ 509,713
ADMINISTRATIVE EXPENSES	1,647	24	1,671
TOTAL EXPENDITURES	<u>\$ 500,405</u>	<u>\$ 10,979</u>	<u>\$ 511,384</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 889</u>	<u>\$ 121</u>	<u>\$ 1,010</u>