

**CITY OF ALAMEDA
MEMORANDUM**

To: Chairman and Members
of the Pension Board

From: Fred Marsh
Controller

Date: October 22, 2012

Re: Pension Payroll and Financial Reports - Quarter Ending Sept. 30, 2012

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

		POLICE	FIRE	TOTAL
Plan 1079	July 2012	80,505	68,992	149,983
Plan 1082		0	-	3,725
		<hr/>	<hr/>	<hr/>
		80,505	68,992	153,708
Plan 1079	August 2012	80,505	68,992	149,983
Plan 1082		0	-	3,725
		<hr/>	<hr/>	<hr/>
		80,505	68,992	153,708
Plan 1079	September 2012	82,232	70,473	153,202
Plan 1082		0	-	3,725
		<hr/>	<hr/>	<hr/>
		82,232	70,473	156,927
Total		<hr/>	<hr/>	<hr/>
		243,242	208,457	464,343

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, 2012**

BALANCE SHEET:

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
ASSETS:			
CASH IN BANK - CURRENT ACCOUNT	\$14,220	\$300	\$14,520
TOTAL ASSETS	<u>\$14,220</u>	<u>\$300</u>	<u>\$14,520</u>
LIABILITIES AND FUND EQUITY:			
ACCOUNTS PAYABLE	\$0	\$0	\$0
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	14,220	300	\$14,520
TOTAL LIABILITIES & FUND EQUITY	<u>\$14,220</u>	<u>\$300</u>	<u>\$14,520</u>

INCOME STATEMENT:

REVENUES:			
EMPLOYER'S CONTRIBUTIONS	\$ 468,495	\$ 10,974	\$ 479,469
TOTAL REVENUES	<u>\$ 468,495</u>	<u>\$ 10,974</u>	<u>\$ 479,469</u>
EXPENDITURES:			
PENSION PAYROLL & HEALTH BENEFITS	\$ 453,168	\$ 11,175	\$ 464,343
ADMINISTRATIVE EXPENSES	1,500	24	1,524
TOTAL EXPENDITURES	<u>\$ 454,668</u>	<u>\$ 11,199</u>	<u>\$ 465,867</u>
EXCESS REVENUE (EXPENDITURES)	<u>\$ 13,827</u>	<u>-\$ 225</u>	<u>\$ 13,602</u>