

**CITY OF ALAMEDA  
MEMORANDUM**

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PERSONNEL DEPT.

To: Chairman and Members  
of the Pension Board

From: Fred Marsh  
Finance Director

Date: July 29, 2013

Re: Pension Payroll and Financial Reports - Quarter Ending June 30, 2013

Following is a summary of the quarterly and year to date pension charges for plans 1079 and 1082.

		POLICE	FIRE	QUARTERLY TOTAL
Plan 1079	April 2013	\$ 75,152	\$ 75,152	\$ 150,303
Plan 1082		3,876	-	3,876
		<u>79,027</u>	<u>75,152</u>	<u>154,179</u>
Plan 1079	May 2013	75,152	75,152	150,303
Plan 1082		3,801	-	3,801
		<u>78,953</u>	<u>75,152</u>	<u>154,104</u>
Plan 1079	June 2013	76,957	76,957	153,914
Plan 1082		3,801	-	3,801
		<u>80,758</u>	<u>76,957</u>	<u>157,715</u>
Quarterly Total		<u>\$ 238,738</u>	<u>\$ 227,260</u>	<u>\$ 465,998</u>
Plan 1079		\$ 907,688	\$ 907,688	\$ 1,815,375
Plan 1082		43,896	-	43,896
Year to Date Total		<u>\$ 951,584</u>	<u>\$ 907,688</u>	<u>\$ 1,859,271</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  
Finance Director

Attachment 1

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS  
 FINANCIAL REPORTS  
 FOR THE PERIOD ENDING JUNE 30, 2013**

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**BALANCE SHEET:**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$51,998	\$171	\$52,169
<b>TOTAL ASSETS</b>	<u>\$51,998</u>	<u>\$171</u>	<u>\$52,169</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCOUNTS PAYABLE	\$0	\$0	\$0
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	51,998	171	\$52,169
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$51,998</u>	<u>\$171</u>	<u>\$52,169</u>

**INCOME STATEMENT:  
 TWELVE MONTHS ENDING JUNE 30, 2013**

<b>REVENUES:</b>			
EMPLOYER'S CONTRIBUTIONS	\$ 1,873,980	\$ 43,896	\$ 1,917,876
<b>TOTAL REVENUES</b>	<u>\$ 1,873,980</u>	<u>\$ 43,896</u>	<u>\$ 1,917,876</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	\$ 1,815,375	\$ 43,896	\$ 1,859,271
ADMINISTRATIVE EXPENSES	6,000	96	6,096
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,821,375</u>	<u>\$ 43,992</u>	<u>\$ 1,865,367</u>
<b>TRANSFERS BETWEEN FUNDS</b>	<u>\$ (1,000.00)</u>	<u>\$ 1,000</u>	<u>\$ -</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 51,605</u>	<u>\$ 904</u>	<u>\$ 52,509</u>