

**CITY OF ALAMEDA  
MEMORANDUM**

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PERSONNEL DEPT.

To: Chairman and Members  
of the Pension Board

From: Fred Marsh  
Finance Director

Date: November 5, 2013

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

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

	POLICE	FIRE	QUARTERLY TOTAL
<b><u>July 2013</u></b>			
Plan 1079	\$ 75,551	\$ 75,551	\$ 151,102
Plan 1082	3,801	-	3,801
	<u>79,352</u>	<u>75,551</u>	<u>154,903</u>
<b><u>August 2013</u></b>			
Plan 1079	77,275	77,275	154,549
Plan 1082	3,801	-	3,801
	<u>81,076</u>	<u>77,275</u>	<u>158,350</u>
<b><u>September 2013</u></b>			
Plan 1079	78,417	78,417	156,834
Plan 1082	3,801	-	3,801
	<u>82,218</u>	<u>78,417</u>	<u>160,635</u>
<b>Quarterly Total</b>	<u>\$ 242,646</u>	<u>\$ 231,243</u>	<u>\$ 473,888</u>
<b>Plan 1079</b>	<u>\$ 231,243</u>	<u>\$ 231,243</u>	<u>\$ 462,485</u>
<b>Plan 1082</b>	<u>11,403</u>	<u>-</u>	<u>11,403</u>
<b>Year to Date Total</b>	<u>\$ 242,646</u>	<u>\$ 231,243</u>	<u>\$ 473,888</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,

Fred Marsh  
Finance Director  
Attachment 1

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

**BALANCE SHEET:**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$ 59,395	\$ 288	\$ 59,683
<b>TOTAL ASSETS</b>	<u>\$ 59,395</u>	<u>\$ 288</u>	<u>\$ 59,683</u>
<b>LIABILITIES AND FUND EQUITY:</b>			
ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	59,395	288	59,683
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$ 59,395</u>	<u>\$ 288</u>	<u>\$ 59,683</u>

**INCOME STATEMENT:  
 THREE MONTHS ENDING SEPTEMBER 30, 2013**

<b>REVENUES:</b>			
EMPLOYER'S CONTRIBUTIONS	\$ 468,963	\$ 11,544	\$ 480,507
MISCELLANEOUS	2,419	-	2,419
<b>TOTAL REVENUES</b>	<u>\$ 471,382</u>	<u>\$ 11,544</u>	<u>\$ 482,926</u>
<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	\$ 462,485	\$ 11,403	\$ 473,888
ANNUAL AUDIT EXPENSE	1,500	24	1,524
<b>TOTAL EXPENDITURES</b>	<u>\$ 463,985</u>	<u>\$ 11,427</u>	<u>\$ 475,412</u>
<b>TRANSFERS BETWEEN FUNDS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 7,397</u>	<u>\$ 117</u>	<u>\$ 7,514</u>