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

BALANCE SHEET:

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

INCOME STATEMENT:

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