

City of Brentwood  
 Police and Firefighters' Pension Plan  
 Pension Fund Report  
 Preliminary as of April 30, 2015

**2015 Financial Status Report:**

Beginning Fund Balance at January 1, 2015	\$ 33,266,821
 <u>2015 Revenues:</u>	
Ad Valorem Taxes	-
Interest Income	334,493
Employee Contributions	83,498
Unrealized Gain (Loss) on Investments	416,029
Total Revenues	<u>834,020</u>
 <u>2015 Expenditures:</u>	
Pension Expense	337,469
Legal, Acct. & Sec. Pension	9,185
Auditor & Actuary Expense	2,351
Investment Expense	19,780
Total Expenditures	<u>368,785</u>
Revenue Over (Under) Expenditures	465,235
Ending Fund Balance at April 30, 2015 (Estimated)	<u>\$ 33,732,056</u>

**2015 Enrollments to Date:**

**Date of Hire**

Police:

None

Fire:

None

**2015 Retirements to Date:**

**Retirement Date**

Police:

None

Fire:

None