City of Brentwood
Police and Firefighters' Pension Plan
Pension Fund Report
Preliminary as of March 31, 2013

2013 Financial Status Report:

Preliminary Beginning Fund Balance at January 1, 2013	$	27,101,086
2013 Revenues:		
Ad Valorem Taxes		-
Interest Income		11,642
Employee Contributions		65,298
Unrealized Gain on Investments		820,822
Total Revenues		897,762
2013 Expenditures:		
Pension Expense		179,897
Legal, Acct. & Sec. Pension		4,378
Auditor & Actuary Expense		-
Investment Expense		34,436
Total Expenditures		218,711
Revenue Over (Under) Expenditures		679,051
Ending Fund Balance at March 31, 2013 (Estimated)	$	27,780,137

2013 Enrollments to Date: **Date of Hire**

Police:
None

Fire:
None

2013 Retirements to Date: **Retirement Date**

Police:
None

Fire:
None