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

2015 Financial Status Report:

Beginning Fund Balance at January 1, 2015	$	33,210,248
2015 Revenues:		
Ad Valorem Taxes		-
Interest Income		616,294
Employee Contributions		223,679
Unrealized Gain (Loss) on Investments		(123,520)
Total Revenues		716,452
2015 Expenditures:		
Pension Expense		1,125,377
Legal, Acct. & Sec. Pension		36,622
Auditor & Actuary Expense		12,309
Investment Expense		56,113
Total Expenditures		1,230,421
Revenue Over (Under) Expenditures		(513,969)
Ending Fund Balance at November 30, 2015 (Estimated)	$	32,696,279

2015 Enrollments to Date: **Date of Hire**

Police:
None

Fire:
None

2015 Retirements to Date: **Retirement Date**

Police:
None

Fire:
None