

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

2013 Financial Status Report:

Beginning Fund Balance at January 1, 2013	\$ 26,907,915
 <u>2013 Revenues:</u>	
Ad Valorem Taxes	-
Interest Income	397,263
Employee Contributions	167,827
Unrealized Gain on Investments	2,464,201
Total Revenues	<u>3,029,291</u>
 <u>2013 Expenditures:</u>	
Pension Expense	629,780
Legal, Acct. & Sec. Pension	26,253
Auditor & Actuary Expense	8,100
Investment Expense	144,354
Total Expenditures	<u>808,487</u>
Revenue Over (Under) Expenditures	2,220,804
Ending Fund Balance at August 31, 2013 (Estimated)	<u>\$ 29,128,719</u>

2013 Enrollments to Date:

Date of Hire

Police:

None

Fire:

None

2013 Retirements to Date:

Retirement Date

Police:

None

Fire:

Kevin Seelbach (August pension amounts will post in Sept)

7/31/2013