

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

2013 Financial Status Report:

Beginning Fund Balance at January 1, 2013	\$ 26,907,915
 <u>2013 Revenues:</u>	
Ad Valorem Taxes	1,060,008
Interest Income	6,385,208
Employee Contributions	240,958
Unrealized Gain (Loss) on Investments	(1,100,681)
Total Revenues	<u>6,585,493</u>
 <u>2013 Expenditures:</u>	
Pension Expense	1,200,075
Legal, Acct. & Sec. Pension	76,347
Auditor & Actuary Expense	8,100
Investment Expense	171,721
Total Expenditures	<u>1,456,243</u>
Revenue Over (Under) Expenditures	5,129,250
Ending Fund Balance at December 31, 2013 (Estimated)	<u>\$ 32,037,165</u>

2013 Enrollments to Date:

Date of Hire

Police:

None

Fire:

John Youngblood

12/6/2013

Shaylor Taetz

12/10/2013

2013 Retirements to Date:

Retirement Date

Police:

None

Fire:

Kevin Seelbach

7/31/2013

William Albert

11/22/2013