

City of Brentwood
 Police and Firefighters' Pension Plan
 Pension Fund Report
 Preliminary as of July 31, 2014

2014 Financial Status Report:

Beginning Fund Balance at January 1, 2014	\$ 31,815,681
 <u>2014 Revenues:</u>	
Ad Valorem Taxes	38,212
Interest Income	337,694
Employee Contributions	144,669
Unrealized Gain (Loss) on Investments	1,046,677
Total Revenues	<u>1,567,252</u>
 <u>2014 Expenditures:</u>	
Pension Expense	861,264
Legal, Acct. & Sec. Pension	36,590
Auditor & Actuary Expense	8,364
Investment Expense	38,233
Total Expenditures	<u>944,451</u>
Revenue Over (Under) Expenditures	622,801
Ending Fund Balance at July 31, 2014 (Estimated)	<u>\$ 32,438,482</u>

2014 Enrollments to Date:

Date of Hire

Police:

Nicholas Seiverling	3/24/2014
Geoffrey Presson	7/28/2014

Fire:

None

2014 Retirements to Date:

Retirement Date

Police:

Paul Ferber	1/7/2014
Stephen Disbennett	4/1/2014

Fire:

None