

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

**2014 Financial Status Report:**

Beginning Fund Balance at January 1, 2014 \$ 31,815,681

2014 Revenues:

Ad Valorem Taxes	1,123,214
Interest Income	800,959
Employee Contributions	235,939
Unrealized Gain (Loss) on Investments	951,714
Total Revenues	<u>3,111,826</u>

2014 Expenditures:

Pension Expense	1,528,763
Legal, Acct. & Sec. Pension	58,705
Auditor & Actuary Expense	8,364
Investment Expense	77,223
Total Expenditures	<u>1,673,055</u>

Revenue Over (Under) Expenditures 1,438,771

Ending Fund Balance at December 31, 2014 (Estimated) \$ 33,254,452

**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