

Expense Budget Performance Report
735
Through Date: 10/3/19

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
<u>Fund: 735 - Post Employment</u>										
<u>Department: 609 - Alidade - Real Estate Investment</u>										
802.500 - Consulting Fees	-	26,232.00	11,242.00	20,469.00	27,702.00	16,460.00	146.42	27,702.00	-	-
955.000 - Other Expenses	-	4,301.00	3,920.00	9,965.00	16,236.00	12,316.00	314.18	16,236.00	-	-
<u>Department: 615 - HGK Investments</u>										
802.500 - Consulting Fees	19,938.00	41,711.00	42,556.00	25,017.00	50,459.00	7,903.00	18.57	50,884.00	425.00	0.84
<u>Department: 617 - Bloomfield Capital</u>										
802.500 - Consulting Fees	60,551.55	69,093.15	66,948.00	37,604.23	75,209.00	8,261.00	12.34	75,209.00	-	-
955.000 - Other Expenses	18,720.93	48,180.11	22,151.00	16,464.67	32,930.00	10,779.00	48.66	32,930.00	-	-
<u>Department: 734 - Comerica 2790</u>										
802.500 - Consulting Fees	-	1,353.88	1,441.00	839.08	1,709.00	268.00	18.60	1,739.00	30.00	1.76
<u>Department: 735 - Comerica 4255</u>										
722.100 - Health Insurance - Retirees	-	2,395,913.10	2,639,600.00	-	2,574,800.00	(64,800.00)	(2.45)	2,694,500.00	119,700.00	4.65
722.550 - Life, STD & LTD Insurance - Retirees	-	2,040.42	2,900.00	-	2,900.00	-	-	3,000.00	100.00	3.45
722.700 - Self Funded Health Claims - Retirees	-	132,074.01	146,900.00	-	145,500.00	(1,400.00)	(0.95)	155,800.00	10,300.00	7.08
722.998 - Employer HSA Contributions - Retirees	-	67,932.51	74,743.00	-	77,744.00	3,001.00	4.02	86,240.00	8,496.00	10.93
802.500 - Consulting Fees	63,587.27	98,357.79	94,716.00	50,069.77	101,747.00	7,031.00	7.42	103,354.00	1,607.00	1.58
<u>Department: 736 - Comerica 5307</u>										
802.500 - Consulting Fees	1,668.59	1,463.83	1,471.00	745.24	1,502.00	31.00	2.11	1,512.00	10.00	0.67
955.000 - Other Expenses	18.20	20.50	21.00	16.72	23.00	2.00	9.52	23.00	-	-
Department Total: Federal Forfeiture	164,484.54	2,888,673.30	3,108,609.00	161,190.71	3,108,461.00	(148.00)	-	3,249,129.00	140,668.00	4.53