

Revenue 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
Fund: 735 - Post Employment Benefit Fund										
Department: 609 - Alidade - Real Estate Investment										
665.000 - Interest Income	-	8.00	-	20.00	28	28.00	-	28.00	-	-
666.387 - Dividend Income	16,840.51	11,616.75	-	(11,616.75)	-	-	-	-	-	-
669.387 - Unrealized Gain/Loss	(5,083.46)	(2,855.17)	50,673.00	(20,802.32)	15,646	(35,027.00)	(69.12)	20,261.00	4,615.00	29.50
671.100 - Miscellaneous Revenue	-	23,929.56	44,988.00	77,267.00	123,576	78,588.00	174.69	123,576.00	-	-
693.387 - Realized Gain/Loss	-	-	-	931.00	-	-	-	-	-	-
Department: 615 - HGK Investments										
666.387 - Dividend Income	35,759.00	96,551.00	112,632.00	94,498.00	150,747	38,115.00	33.84	150,747.00	-	-
669.387 - Unrealized Gain/Loss	361,397.00	(1,245,403.00)	305,367	302,606.00	216,993	(88,374.00)	(28.94)	246,771.00	29,778.00	13.72
693.387 - Realized Gain/Loss	147,704.00	319,731.00	-	(3,070.00)	-	-	-	-	-	-
Department: 617 - Bloomfield Capital										
665.000 - Interest Income	210,819.88	185,730.53	179,339.00	136,304.72	272,609	93,270.00	52.01	272,609.00	-	-
671.100 - Miscellaneous Revenue	10,044.96	21,597.41	25,897.00	2,063.70	4,127	(21,770.00)	(84.06)	4,127.00	-	-
693.387 - Realized Gain/Loss	877.97	(579.04)	-	-	-	-	-	-	-	-
Department: 734 - Comerica 2790										
665.000 - Interest Income	-	2,694.90	2,638.00	2,588.66	3,882	1,244.00	47.16	3,882.00	-	-
666.387 - Dividend Income	-	42,764.02	43,018.00	37,772.99	55,885	12,867.00	29.91	55,885.00	-	-
669.387 - Unrealized Gain/Loss	-	(563,382.35)	206,649.00	566,666.39	199,486	(7,163.00)	(3.47)	230,778.00	31,292.00	15.69
693.387 - Realized Gain/Loss	-	(43,207.48)	-	(114,094.99)	-	-	-	-	-	-
Department: 735 - Comerica 4255										
589.910 - Employer Contribution	7,348,036.81	8,379,342.59	4,976,327.00	2,770,133.00	5,154,552	178,225.00	3.58	5,215,326.00	60,774.00	1.18
665.000 - Interest Income	6,460.27	15,340.01	10,878.00	14,321.55	21,482	10,604.00	97.48	21,482.00	-	-
666.387 - Dividend Income	588,794.39	929,390.28	785,785.00	515,719.70	889,520	103,735.00	13.20	889,520.00	-	-
669.387 - Unrealized Gain/Loss	2,493,172.15	(2,943,343.49)	1,777,145.00	1,587,341.59	1,117,316	(659,829.00)	(37.13)	1,219,200.00	101,884.00	9.12
693.387 - Realized Gain/Loss	-	840,935.74	-	1,359,562.71	-	-	-	-	-	-
Department: 736 - Comerica 5307										
665.000 - Interest Income	4,563.48	14,203.03	12,923.00	9,661.88	14,492	1,569.00	12.14	14,492.00	-	-
666.387 - Dividend Income	35,269.75	40,956.20	37,412.00	38,870.14	61,894	24,482.00	65.44	61,894.00	-	-
669.387 - Unrealized Gain/Loss	260,758.83	(473,985.42)	186,727.00	192,478.04	130,791	(55,936.00)	(29.96)	145,122.00	14,331.00	10.96
693.387 - Realized Gain/Loss	93,082.50	210,186.88	-	141,123.84	-	-	-	-	-	-
Department: 739 - ABS Equity Securities										
669.387 - Unrealized Gain/Loss	-	-	-	107,099.26	107,427	107,427.00	-	181,549.00	74,122.00	69.00
Department: 740 - PGIM										
669.387 - Unrealized Gain/Loss	-	-	-	-	111,410	111,410.00	-	216,641.00	105,231.00	94.45
Fund Total: Post Employment Benefit Fund	11,608,498.04	5,862,221.95	8,758,398.00	7,807,446.11	8,651,863.00	(106,535.00)	(1.22)	9,073,890.00	422,027.00	4.88