

Expense Budget Performance Report
735
Through Date: 10/7/20

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 735 - Post Employment</u>										
<u>Department: 609 - Alidade - Real Estate Investment</u>										
802.500 - Consulting Fees	26,232.00	28,031.00	27,702.00	22,480.00	29,836.00	2,134.00	7.70	29,836.00	-	-
955.000 - Other Expenses	4,301.00	11,640.00	16,236.00	8,265.00	10,496.00	(5,740.00)	(35.35)	10,496.00	-	-
<u>Department: 615 - HGK Investments</u>										
802.500 - Consulting Fees	41,711.00	51,467.00	50,884.00	21,988.00	45,878.00	(5,006.00)	(9.84)	47,780.00	1,902.00	4.15
<u>Department: 617 - Bloomfield Capital</u>										
802.500 - Consulting Fees	69,093.15	96,657.38	75,209.00	44,003.97	88,008.00	12,799.00	17.02	88,008.00	-	-
955.000 - Other Expenses	48,180.11	38,295.93	32,930.00	19,356.94	38,714.00	5,784.00	17.56	38,714.00	-	-
<u>Department: 734 - Comerica 2790</u>										
802.500 - Consulting Fees	1,353.88	1,770.75	1,739.00	425.15	1,615.00	(124.00)	(7.13)	1,587.00	(28.00)	(1.73)
<u>Department: 735 - Comerica 4255</u>										
722.100 - Health Insurance - Retirees	2,395,913.10	2,344,497.73	2,694,500.00	-	2,501,200.00	(193,300.00)	(7.17)	2,572,900.00	71,700.00	2.87
722.550 - Life, STD & LTD Insurance - Retirees	2,040.42	1,967.73	3,000.00	-	2,900.00	(100.00)	(3.33)	2,900.00	-	-
722.700 - Self Funded Health Claims - Retirees	132,074.01	124,429.22	155,800.00	-	153,700.00	(2,100.00)	(1.35)	295,200.00	141,500.00	92.06
722.998 - Employer HSA Contributions - Retirees	67,932.51	77,742.74	86,240.00	-	84,240.00	(2,000.00)	(2.32)	87,747.00	3,507.00	4.16
802.500 - Consulting Fees	98,357.79	103,277.09	103,354.00	23,021.21	94,368.00	(8,986.00)	(8.69)	95,129.00	761.00	0.81
<u>Department: 736 - Comerica 5307</u>										
802.500 - Consulting Fees	1,463.83	1,521.13	1,512.00	375.65	1,408.00	(104.00)	(6.88)	1,376.00	(32.00)	(2.27)
955.000 - Other Expenses	20.50	22.44	23.00	14.62	30.00	7.00	30.43	30.00	-	-
<u>Department 740 - PGIM</u>										
802.500 - Consulting Fees	-	18,121.59	-	18,644.35	37,349.00	37,349.00	-	37,409.00	60.00	0.16
Department Total: Federal Forfeiture	2,888,673.30	2,899,441.73	3,249,129.00	158,574.89	3,089,742.00	(159,387.00)	(4.91)	3,309,112.00	219,370.00	7.10