

Revenue 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 Benefit Fund</u>										
<u>Department: 609 - Alidade - Real Estate Investment</u>										
665.000 - Interest Income	8.00	27.00	28.00	34.00	52	24.00	85.71	52.00	-	-
666.387 - Dividend Income	11,616.75	(11,616.75)	-	-	-	-	-	-	-	-
669.387 - Unrealized Gain/Loss	(2,855.17)	(10,008.43)	20,261.00	(60,721.69)	17,517	(2,744.00)	(13.54)	29,859.00	12,342.00	70.46
671.100 - Miscellaneous Revenue	23,929.56	101,039.00	123,576.00	103,753.00	158,040	34,464.00	27.89	158,040.00	-	-
693.387 - Realized Gain/Loss	-	4,732.00	-	8,547.00	-	-	-	-	-	-
<u>Department: 615 - HGK Investments</u>										
666.387 - Dividend Income	96,551.00	121,294.00	150,747.00	34,112.00	61,629	(89,118.00)	(59.12)	61,629.00	-	-
669.387 - Unrealized Gain/Loss	(1,245,403.00)	1,143,539.00	246,771	(309,149.00)	408,955	162,184.00	65.72	453,419.00	44,464.00	10.87
693.387 - Realized Gain/Loss	319,731.00	15,341.00	-	(36,090.00)	-	-	-	-	-	-
<u>Department: 617 - Bloomfield Capital</u>										
665.000 - Interest Income	185,730.53	324,492.26	272,609.00	147,788.52	295,577	22,968.00	8.43	295,577.00	-	-
671.100 - Miscellaneous Revenue	21,597.41	23,103.72	4,127.00	22,230.06	44,460	40,333.00	977.30	44,460.00	-	-
693.387 - Realized Gain/Loss	(579.04)	-	-	(3,449.99)	-	-	-	-	-	-
<u>Department: 734 - Comerica 2790</u>										
665.000 - Interest Income	2,694.90	3,616.27	3,882.00	600.34	1,029	(2,853.00)	(73.49)	1,029.00	-	-
666.387 - Dividend Income	42,764.02	55,644.63	55,885.00	31,843.61	53,204	(2,681.00)	(4.80)	53,204.00	-	-
669.387 - Unrealized Gain/Loss	(563,382.35)	872,129.52	230,778.00	(781,586.33)	255,105	24,327.00	10.54	257,008.00	1,903.00	0.75
693.387 - Realized Gain/Loss	(43,207.48)	(80,231.78)	-	(27,655.89)	-	-	-	-	-	-
<u>Department: 735 - Comerica 4255</u>										
589.910 - Employer Contribution	8,379,342.59	5,158,256.16	5,215,326.00	2,663,240.00	5,106,903	(108,423.00)	(2.08)	5,248,868.00	141,965.00	2.78
665.000 - Interest Income	15,340.01	20,516.72	21,482.00	2,202.60	3,775	(17,707.00)	(82.43)	3,775.00	-	-
666.387 - Dividend Income	929,390.28	859,127.06	889,520.00	304,227.12	561,981	(327,539.00)	(36.82)	561,981.00	-	-
669.387 - Unrealized Gain/Loss	(2,943,343.49)	3,110,640.81	1,219,200.00	75,411.03	1,769,496	550,296.00	45.14	2,145,256.00	375,760.00	21.24
693.387 - Realized Gain/Loss	840,935.74	1,359,562.71	-	111,895.74	-	-	-	-	-	-
<u>Department: 736 - Comerica 5307</u>										
665.000 - Interest Income	14,203.03	12,858.32	14,492.00	1,665.83	2,855	(11,637.00)	(80.30)	2,855.00	-	-
666.387 - Dividend Income	40,956.20	59,813.38	61,894.00	32,658.19	59,666	(2,228.00)	(3.60)	59,666.00	-	-
669.387 - Unrealized Gain/Loss	(473,985.42)	509,652.55	145,122.00	(513,626.12)	152,710	7,588.00	5.23	128,576.00	(24,134.00)	(15.80)
693.387 - Realized Gain/Loss	210,186.88	176,704.05	-	298,091.12	-	-	-	-	-	-
<u>Department: 739 - ABS Equity Securities</u>										
669.387 - Unrealized Gain/Loss	-	315,105.67	181,549.00	112,960.17	207,151	25,602.00	14.10	231,321.00	24,170.00	11.67
<u>Department: 740 - PGIM</u>										
666.387 - Dividend Income	-	60,138.84	-	57,980.95	115,961	115,961.00	-	115,961.00	-	-
669.387 - Unrealized Gain/Loss	-	55,267.42	216,641.00	(95,365.53)	137,280	(79,361.00)	(36.63)	152,371.00	15,091.00	10.99
693.387 - Realized Gain/Loss	-	130.41	-	986.19	-	-	-	-	-	-
Fund Total: Post Employment Benefit Fund	5,862,221.95	14,260,875.54	9,073,890.00	2,182,582.92	9,413,346.00	339,456.00	3.74	10,004,907.00	591,561.00	6.28