

**Expense Budget Performance Report**

**735**

**Through Date: 10/6/21**

<b>Account Number</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Y-T-D</b>	<b>2021 Amended</b>	<b>2021 Projected Change</b>	<b>2021 Percent Change</b>	<b>2022 Proposed</b>	<b>2022 Proposed Change</b>	<b>2022 Percent Change</b>
<u>Fund: 735 - Post Employment</u>										
<u>Department: 609 - Alidade - Real Estate Investment</u>										
802.500 - Consulting Fees	28,031.00	30,021.00	29,836.00	178,814.00	342,546.00	312,710.00	1,048.10	342,546.00	-	-
955.000 - Other Expenses	11,640.00	9,938.00	10,496.00	14,239.00	10,948.00	452.00	4.31	10,948.00	-	-
<u>Department: 615 - HGK Investments</u>										
802.500 - Consulting Fees	51,467.00	51,487.00	47,780.00	34,149.00	69,265.00	21,485.00	44.97	70,232.00	967.00	1.40
<u>Department: 617 - Bloomfield Capital</u>										
802.500 - Consulting Fees	96,657.38	97,473.80	88,008.00	74,091.57	148,184.00	60,176.00	68.38	148,184.00	-	-
955.000 - Other Expenses	38,295.93	38,749.04	38,714.00	18,996.33	37,993.00	(721.00)	(1.86)	37,993.00	-	-
<u>Department: 734 - Comerica 2790</u>										
802.500 - Consulting Fees	1,770.75	1,618.90	1,587.00	958.31	1,936.00	349.00	21.99	1,954.00	18.00	0.93
<u>Department: 735 - Comerica 4255</u>										
722.100 - Health Insurance - Retirees	2,344,497.73	2,107,442.82	2,572,900.00	-	2,586,100.00	13,200.00	0.51	2,806,500.00	220,400.00	8.52
722.550 - Life, STD & LTD Insurance - Retirees	1,967.73	2,003.51	2,900.00	-	2,900.00	-	-	3,000.00	100.00	3.45
722.700 - Self Funded Health Claims - Retirees	124,429.22	201,797.78	295,200.00	-	248,000.00	(47,200.00)	(15.99)	232,500.00	(15,500.00)	(6.25)
722.998 - Employer HSA Contributions - Retirees	77,742.74	84,744.06	87,747.00	-	89,747.00	2,000.00	2.28	115,548.00	25,801.00	28.75
802.500 - Consulting Fees	103,277.09	93,067.85	95,129.00	50,225.02	99,690.00	4,561.00	4.79	98,929.00	(761.00)	(0.76)
<u>Department: 736 - Comerica 5307</u>										
802.500 - Consulting Fees	1,521.13	1,342.31	1,376.00	734.34	1,491.00	115.00	8.36	1,513.00	22.00	1.48
955.000 - Other Expenses	22.44	21.93	30.00	5.68	6.00	(24.00)	(80.00)	12.00	6.00	100.00
<u>Department 740 - PGIM</u>										
802.500 - Consulting Fees	18,121.59	36,934.86	37,409.00	18,762.54	37,696.00	287.00	0.77	37,866.00	170.00	0.45
Department Total: Federal Forfeiture	2,899,441.73	2,756,642.86	3,309,112.00	390,975.79	3,676,502.00	367,390.00	11.10	3,907,725.00	231,223.00	6.29