

**Expense Budget Performance Report**  
**735**  
**Through Date: 10/6/22**

Account Number	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
<u>Fund: 735 - Post Employment</u>										
<u>Department: 609 - Alidade - Real Estate Investment</u>										
802.500 - Consulting Fees	30,021.00	212,905.00	342,546.00	97,107.00	114,168.00	(228,378.00)	(66.67)	114,168.00	-	-
955.000 - Other Expenses	9,938.00	16,285.00	10,948.00	13,782.00	22,206.00	11,258.00	102.83	22,206.00	-	-
<u>Department: 615 - HGK Investments</u>										
802.500 - Consulting Fees	51,487.00	69,731.00	70,232.00	33,004.00	64,120.00	(6,112.00)	(8.70)	62,232.00	(1,888.00)	(2.94)
<u>Department: 617 - Bloomfield Capital</u>										
802.500 - Consulting Fees	97,473.80	131,184.78	148,184.00	39,840.84	79,682.00	(68,502.00)	(46.23)	79,682.00	-	-
955.000 - Other Expenses	38,749.04	31,949.50	37,993.00	14,529.12	29,059.00	(8,934.00)	(23.51)	29,059.00	-	-
<u>Department: 734 - Comerica 2790</u>										
802.500 - Consulting Fees	1,618.90	1,882.15	1,954.00	921.34	1,843.00	(111.00)	(5.68)	1,843.00	-	-
<u>Department: 735 - Comerica 4255</u>										
722.100 - Health Insurance - Retirees	2,107,442.82	2,665,929.97	2,806,500.00	-	2,900,900.00	94,400.00	3.36	3,173,400.00	272,500.00	9.39
722.550 - Life, STD & LTD Insurance - Retirees	2,003.51	2,052.51	3,000.00	-	3,100.00	100.00	3.33	3,100.00	-	-
722.700 - Self Funded Health Claims - Retirees	201,797.78	158,652.82	232,500.00	-	189,400.00	(43,100.00)	(18.54)	192,200.00	2,800.00	1.48
722.998 - Employer HSA Contributions - Retirees	84,744.06	89,746.70	115,548.00	-	121,548.00	6,000.00	5.19	131,686.00	10,138.00	8.34
802.500 - Consulting Fees	93,067.85	99,545.70	98,929.00	59,186.77	98,457.00	(472.00)	(0.48)	98,540.00	83.00	0.08
<u>Department: 736 - Comerica 5307</u>										
802.500 - Consulting Fees	1,342.31	1,445.03	1,513.00	708.34	1,417.00	(96.00)	(6.35)	1,417.00	-	-
955.000 - Other Expenses	21.93	10.88	12.00	15.86	22.00	10.00	83.33	22.00	-	-
<u>Department 740 - PGIM</u>										
802.500 - Consulting Fees	36,934.86	39,367.67	37,866.00	23,641.71	48,153.00	10,287.00	27.17	49,022.00	869.00	1.80
Department Total: Federal Forfeiture	2,756,642.86	3,520,688.71	3,907,725.00	282,736.98	3,674,075.00	(233,650.00)	(5.98)	3,958,577.00	284,502.00	7.74