

Revenue Budget Performance Report

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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 Benefit Fund</u>										
<u>Department: 609 - Alidade - Real Estate Investment</u>										
665.000 - Interest Income	37.00	178.00	124.00	5.00	8.00	(116.00)	(93.55)	8.00	-	-
666.387 - Dividend Income	-	-	-	-	-	-	-	-	-	-
669.387 - Unrealized Gain/Loss	(19,662.32)	558,799.07	321,492.00	304,572.46	175,168.00	(146,324.00)	(45.51)	181,854.00	6,686.00	3.82
671.100 - Miscellaneous Revenue	144,262.00	169,265.00	184,334.00	77,305.00	116,440.00	(67,894.00)	(36.83)	116,440.00	-	-
693.387 - Realized Gain/Loss	43,940.00	24,583.00	-	27,679.00	-	-	-	-	-	-
<u>Department: 615 - HGK Investments</u>										
666.387 - Dividend Income	73,399.00	131,642.00	130,458.00	104,353.00	158,327.00	27,869.00	21.36	123,236.00	(35,091.00)	(22.16)
669.387 - Unrealized Gain/Loss	527,311.00	(111,572.00)	463,518.00	(1,278,887.00)	466,254.00	2,736.00	0.59	549,104.00	82,850.00	17.77
693.387 - Realized Gain/Loss	194,991.00	939,209.00	-	(49,185.00)	-	-	-	-	-	-
<u>Department: 617 - Bloomfield Capital</u>										
665.000 - Interest Income	295,095.24	255,758.98	244,084.00	115,358.05	230,716.00	(13,368.00)	(5.48)	230,716.00	-	-
669.387 - Unrealized Gain/Loss	-	110,127.25	-	43,181.84	-	-	-	-	-	-
671.100 - Miscellaneous Revenue	65,091.82	190,353.13	67,581.00	10,693.06	21,386.00	(46,195.00)	(68.36)	21,386.00	-	-
693.387 - Realized Gain/Loss	(6,612.14)	(31,909.43)	-	(2,904.64)	-	-	-	-	-	-
<u>Department: 734 - Comerica 2790</u>										
665.000 - Interest Income	607.48	19.47	16.00	701.48	1,623.00	1,607.00	10,043.75	2,767.00	1,144.00	70.49
666.387 - Dividend Income	48,364.47	34,557.36	38,716.00	31,101.90	52,861.00	14,145.00	36.54	82,518.00	29,657.00	56.10
669.387 - Unrealized Gain/Loss	120,418.01	488,472.93	225,112.00	(930,322.26)	291,367.00	66,255.00	29.43	307,585.00	16,218.00	5.57
693.387 - Realized Gain/Loss	(14,475.45)	656,637.67	-	281,296.92	-	-	-	-	-	-
<u>Department: 735 - Comerica 4255</u>										
589.910 - Employer Contribution	4,964,906.66	4,150,660.23	4,152,671.00	2,272,870.00	4,140,017.00	(12,654.00)	(0.30)	4,523,833.00	383,816.00	9.27
665.000 - Interest Income	2,256.58	89.03	43.00	4,571.36	6,001.00	5,958.00	13,855.81	4,289.00	(1,712.00)	(28.53)
666.387 - Dividend Income	771,060.12	988,787.76	652,508.00	381,778.84	512,650.00	(139,858.00)	(21.43)	358,976.00	(153,674.00)	(29.98)
669.387 - Unrealized Gain/Loss	3,598,946.87	(3,841,878.90)	2,625,837.00	(7,262,534.80)	2,989,288.00	363,451.00	13.84	3,419,598.00	430,310.00	14.40
693.387 - Realized Gain/Loss	111,895.74	9,044,253.62	-	-	-	-	-	-	-	-
<u>Department: 736 - Comerica 5307</u>										
665.000 - Interest Income	1,678.33	24.13	18.00	1,283.82	3,923.00	3,905.00	21,694.44	7,920.00	3,997.00	101.89
666.387 - Dividend Income	49,001.83	39,882.94	45,355.00	21,333.72	37,548.00	(7,807.00)	(17.21)	41,194.00	3,646.00	9.71
669.387 - Unrealized Gain/Loss	23,745.82	113,545.75	169,835.00	(173,622.50)	187,656.00	17,821.00	10.49	210,633.00	22,977.00	12.24
693.387 - Realized Gain/Loss	286,325.47	75,795.99	-	177,556.22	-	-	-	-	-	-
<u>Department: 739 - ABS Equity Securities</u>										
669.387 - Unrealized Gain/Loss	768,107.27	236,566.87	289,206.00	(858,447.96)	293,118.00	3,912.00	1.35	321,186.00	28,068.00	9.58
<u>Department: 740 - PGIM</u>										
666.387 - Dividend Income	120,574.31	133,097.39	124,389.00	72,190.21	144,380.00	19,991.00	16.07	144,380.00	-	-
669.387 - Unrealized Gain/Loss	(84,345.50)	586,754.00	144,522.00	403,692.72	168,318.00	23,796.00	16.47	187,604.00	19,286.00	11.46
693.387 - Realized Gain/Loss	2,007.57	16,242.15	-	19,980.06	-	-	-	-	-	-
Fund Total: Post Employment Benefit Fund	12,088,928.18	14,959,942.39	9,879,819.00	(6,204,399.50)	9,997,049.00	117,230.00	1.19	10,835,227.00	838,178.00	8.38