

Expense Budget Performance Report
735
Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 735 - Post Employment</u>										
<u>Department: 609 - Alidade - Real Estate Investment</u>										
802.500 - Consulting Fees	212,905.00	101,671.00	114,168.00	15,251.00	18,932.00	(95,236.00)	(83.42)	18,932.00	-	-
955.000 - Other Expenses	16,285.00	16,270.00	22,206.00	7,113.00	8,558.00	(13,648.00)	(61.46)	8,558.00	-	-
<u>Department: 615 - HGK Investments</u>										
802.500 - Consulting Fees	69,731.00	63,406.00	62,232.00	48,036.00	73,149.00	10,917.00	17.54	87,779.00	14,630.00	20.00
<u>Department: 617 - Bloomfield Capital</u>										
802.500 - Consulting Fees	131,184.78	74,370.08	79,682.00	24,603.39	49,207.00	(30,475.00)	(38.25)	49,207.00	-	-
955.000 - Other Expenses	31,949.50	26,557.89	29,059.00	16,054.55	32,109.00	3,050.00	10.50	32,109.00	-	-
<u>Department: 734 - Comerica 2790</u>										
802.500 - Consulting Fees	1,882.15	1,874.17	1,843.00	-	-	(1,843.00)	(100.00)	-	-	-
955.000 - Other Expenses	-	-	-	64.40	150.00	150.00	-	257.00	107.00	71.33
<u>Department: 735 - Comerica 4255</u>										
722.100 - Health Insurance - Retirees	2,665,929.97	3,077,503.39	3,173,400.00	-	3,272,100.00	98,700.00	3.11	3,501,400.00	229,300.00	7.01
722.550 - Life, STD & LTD Insurance - Retirees	2,052.51	2,115.51	3,100.00	-	3,100.00	-	-	3,100.00	-	-
722.700 - Self Funded Health Claims - Retirees	158,652.82	164,672.59	192,200.00	-	172,200.00	(20,000.00)	(10.41)	215,700.00	43,500.00	25.26
722.998 - Employer HSA Contributions - Retirees	89,746.70	121,545.97	131,686.00	-	145,551.00	13,865.00	10.53	148,536.00	2,985.00	2.05
802.500 - Consulting Fees	99,545.70	99,094.45	98,540.00	61,947.05	108,583.00	10,043.00	10.19	109,044.00	461.00	0.42
955.000 - Other Expenses	-	-	-	575.50	1,280.00	1,280.00	-	2,194.00	914.00	71.41
<u>Department: 736 - Comerica 5307</u>										
802.500 - Consulting Fees	1,445.03	1,481.42	1,417.00	-	-	(1,417.00)	(100.00)	-	-	-
955.000 - Other Expenses	10.88	21.81	22.00	294.34	684.00	662.00	3,009.09	1,163.00	479.00	70.03
<u>Department 740 - PGIM</u>										
802.500 - Consulting Fees	39,367.67	49,375.95	49,022.00	23,948.71	47,645.00	(1,377.00)	(2.81)	47,392.00	(253.00)	(0.53)
Department Total: Federal Forfeiture	3,520,688.71	3,799,960.23	3,958,577.00	197,887.94	3,933,248.00	(25,329.00)	(0.64)	4,225,371.00	292,123.00	7.43