

Revenue Budget Performance Report

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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 Benefit Fund</u>										
<u>Department: 609 - Alidade - Real Estate Investment</u>										
665.000 - Interest Income	178.00	82.00	8.00	605.00	1,162.00	1,154.00	14,425.00	1,162.00	-	-
669.387 - Unrealized Gain/Loss	558,799.07	238,523.67	181,854.00	(293,663.31)	(10,907.00)	(192,761.00)	(106.00)	(6,847.00)	4,060.00	(37.22)
671.100 - Miscellaneous Revenue	169,265.00	114,514.00	116,440.00	124,127.00	160,856.00	44,416.00	38.14	160,856.00	-	-
693.387 - Realized Gain/Loss	24,583.00	51,503.00	-	163,034.00	-	-	-	-	-	-
<u>Department: 615 - HGK Investments</u>										
666.387 - Dividend Income	131,642.00	142,106.00	123,236.00	115,856.00	167,255.00	44,019.00	35.72	111,034.00	(56,221.00)	(33.61)
669.387 - Unrealized Gain/Loss	(111,572.00)	(1,049,906.00)	549,104.00	382,169.00	410,573.00	(138,531.00)	(25.23)	516,356.00	105,783.00	25.76
693.387 - Realized Gain/Loss	939,209.00	16,087.00	-	245,162.00	-	-	-	-	-	-
<u>Department: 617 - Bloomfield Capital</u>										
665.000 - Interest Income	255,758.98	220,810.10	230,716.00	88,246.66	176,493.00	(54,223.00)	(23.50)	176,493.00	-	-
669.387 - Unrealized Gain/Loss	110,127.25	42,238.11	-	11,267.67	(39,708.00)	(39,708.00)	-	(37,763.00)	1,945.00	(4.90)
671.100 - Miscellaneous Revenue	190,353.13	28,210.05	21,386.00	7,605.71	15,211.00	(6,175.00)	(28.87)	15,211.00	-	-
693.387 - Realized Gain/Loss	(31,909.43)	(7,447.15)	-	-	-	-	-	-	-	-
<u>Department: 734 - Comerica 2790</u>										
665.000 - Interest Income	19.47	1,864.79	2,767.00	4,044.24	6,270.00	3,503.00	126.60	6,677.00	407.00	6.49
666.387 - Dividend Income	34,557.36	42,433.37	82,518.00	32,834.43	50,979.00	(31,539.00)	(38.22)	67,947.00	16,968.00	33.28
669.387 - Unrealized Gain/Loss	488,472.93	(886,571.22)	307,585.00	299,162.22	269,142.00	(38,443.00)	(12.50)	274,641.00	5,499.00	2.04
693.387 - Realized Gain/Loss	656,637.67	258,778.18	-	(100,870.05)	-	-	-	-	-	-
<u>Department: 735 - Comerica 4255</u>										
589.910 - Employer Contribution	4,150,660.23	4,144,282.71	4,523,833.00	2,491,833.00	3,873,419.00	(650,414.00)	(14.38)	4,813,693.00	940,274.00	24.28
665.000 - Interest Income	89.03	8,397.99	4,289.00	32,970.38	65,169.00	60,880.00	1,419.45	96,597.00	31,428.00	48.23
666.387 - Dividend Income	988,787.76	784,362.41	358,976.00	501,759.48	687,715.00	328,739.00	91.58	511,847.00	(175,868.00)	(25.57)
669.387 - Unrealized Gain/Loss	(3,841,878.90)	(8,304,992.11)	3,419,598.00	4,633,133.22	2,303,654.00	(1,115,944.00)	(32.63)	2,714,987.00	411,333.00	17.86
693.387 - Realized Gain/Loss	9,044,253.62	-	-	-	-	-	-	-	-	-
<u>Department: 736 - Comerica 5307</u>										
665.000 - Interest Income	24.13	6,526.83	7,920.00	16,137.08	25,693.00	17,773.00	224.41	28,669.00	2,976.00	11.58
666.387 - Dividend Income	39,882.94	61,490.62	41,194.00	25,842.93	44,537.00	3,343.00	8.12	57,081.00	12,544.00	28.17
669.387 - Unrealized Gain/Loss	113,545.75	(505,395.26)	210,633.00	(66,029.35)	173,818.00	(36,815.00)	(17.48)	175,766.00	1,948.00	1.12
693.387 - Realized Gain/Loss	75,795.99	450,967.96	-	65,406.90	-	-	-	-	-	-
<u>Department: 739 - ABS Equity Securities</u>										
669.387 - Unrealized Gain/Loss	236,566.87	(977,724.66)	321,186.00	293,354.22	238,968.00	(82,218.00)	(25.60)	263,265.00	24,297.00	10.17
<u>Department: 740 - PGIM</u>										
666.387 - Dividend Income	133,097.39	132,899.30	144,380.00	53,460.50	106,921.00	(37,459.00)	(25.94)	106,921.00	-	-
669.387 - Unrealized Gain/Loss	586,754.00	115,511.08	187,604.00	(215,926.95)	221,745.00	34,141.00	18.20	241,060.00	19,315.00	8.71
693.387 - Realized Gain/Loss	16,242.15	39,116.84	-	13,171.54	-	-	-	-	-	-
Fund Total: Post Employment Benefit Fund	14,959,942.39	(4,831,330.39)	10,835,227.00	8,924,693.52	8,948,965.00	(1,886,262.00)	(17.41)	10,295,653.00	1,346,688.00	15.05