

Report : Financial Status (Real-Time)

Attachment C

Selection Criteria: Fund = 5485

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Last Updated: 1/9/2025 12:20:02 AM

As of: 12/31/2024 (50% Elapsed) Accounting Period: CLOSED

Fund 5485 -- SBC Employee Retirement System

Line Item Account	6/30/2025 Fiscal Year Adjusted Budget	12/31/2024 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Revenues				
Use of Money and Property				
3380 -- Interest Income	700,000.00	539,923.39	-160,076.61	77.13 %
3381 -- Unrealized Gain/Loss Invstmnts	55,000,000.00	30,000,000.00	-25,000,000.00	54.55 %
Use of Money and Property	55,700,000.00	30,539,923.39	-25,160,076.61	54.83 %
Miscellaneous Revenue				
5770 -- County Contribution	172,800,000.00	78,555,078.29	-94,244,921.71	45.46 %
5771 -- Prem Contrib from Employees	41,638,000.00	19,607,237.46	-22,030,762.54	47.09 %
Miscellaneous Revenue	214,438,000.00	98,162,315.75	-116,275,684.25	45.78 %
Revenues	270,138,000.00	128,702,239.14	-141,435,760.86	47.64 %
Expenditures				
Services and Supplies				
7732 -- Training	0.00	0.00	0.00	--
7740 -- Retirement- Benefit Payments	254,810,378.00	110,384,756.00	144,425,622.00	43.32 %
7741 -- Retirement- Refunds to Member	2,384,640.00	744,789.77	1,639,850.23	31.23 %
7742 -- Retirement- Death Benefits	746,496.00	257,402.83	489,093.17	34.48 %
Services and Supplies	257,941,514.00	111,386,948.60	146,554,565.40	43.18 %
Other Charges				
7893 -- Motor Pool Charges	0.00	0.00	0.00	--
Other Charges	0.00	0.00	0.00	--
Expenditures	257,941,514.00	111,386,948.60	146,554,565.40	43.18 %
SBC Employee Retirement System	12,196,486.00	17,315,290.54	5,118,804.54	141.97 %
Net Financial Impact	12,196,486.00	17,315,290.54	5,118,804.54	141.97 %