

SBOC Investment Fund Analysis as of March 11, 2014

General Fund (010)					
All Other	BUDGET	EXPENSE	ENCUMBRANCE	REMAINDER	ACCRUED
Quarter 1	\$ 8,669,658	\$ 8,669,657	\$ -	\$ 1	\$ 0
Quarter 2	\$ 250,406	\$ 250,405	\$ -	\$ 1	\$ -
Quarter 3	\$ 1,904,709	\$ 1,640,494	\$ -	\$ 264,215	\$ 0
Quarter 4	\$ 1,378,084	\$ -	\$ -	\$ 1,378,084	\$ -
Grand Totals	\$ 12,202,857	\$ 10,560,556	\$ -	\$ 1,642,301	\$ 0

Other Special Revenue (014)					
Personnel Services	BUDGET	EXPENSE	ENCUMBRANCE	REMAINDER	ACCRUED
Quarter 1	\$ 42,252	\$ 3,513	\$ -	\$ 38,739	\$ -
Quarter 2	\$ 50,533	\$ 25,777	\$ -	\$ 24,756	\$ 987
Quarter 3	\$ 43,967	\$ 34,115	\$ -	\$ 9,852	\$ (987)
Quarter 4	\$ 44,806	\$ -	\$ -	\$ 44,806	\$ -
Grand Totals	\$ 181,558	\$ 63,405	\$ -	\$ 118,153	\$ -

All Other	BUDGET	EXPENSE	ENCUMBRANCE	REMAINDER	ACCRUED
Quarter 1	\$ 2,329	\$ 2,328	\$ -	\$ 1	\$ -
Quarter 2	\$ 1,294	\$ 1,293	\$ -	\$ 1	\$ -
Quarter 3	\$ 1,430,718	\$ 1,208,273	\$ 16	\$ 222,429	\$ -
Quarter 4	\$ 858,136	\$ -	\$ -	\$ 858,136	\$ -
Grand Totals	\$ 2,292,477	\$ 1,211,894	\$ 16	\$ 1,080,567	\$ -

Capital	BUDGET	EXPENSE	ENCUMBRANCE	REMAINDER	ACCRUED
Quarter 1	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 2	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 3	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter 4	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ -	\$ -	\$ -	\$ -	\$ -

Combined General Fund & Other Special Revenue					
Combined	BUDGET	EXPENSE	ENCUMBRANCE	REMAINDER	ACCRUED
Quarter 1	\$ 8,714,239	\$ 8,675,499	\$ -	\$ 38,740	\$ 0
Quarter 2	\$ 302,233	\$ 277,475	\$ -	\$ 24,758	\$ 987
Quarter 3	\$ 3,379,394	\$ 2,882,881	\$ 16	\$ 496,497	\$ (987)
Quarter 4	\$ 2,281,026	\$ -	\$ -	\$ 2,281,026	\$ -
Grand Totals	\$ 14,676,892	\$ 11,835,855	\$ 16	\$ 2,841,021	\$ 0