

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 3rd Quarter FY 2011-12 Budget Projections

Item 5-2

** PER ORACLE ** NON GAAP ** (for management purposes only)

for the period Ending March 31, 2012 with Comparative Totals for the Period Ending March 31, 2011

Description	Budget FY 11-12	FY 11-12 Expenses YTD Thru Mar 31, 2012	Variance over / (under) budget	Budget Spent/ Committed %	FY 10-11 Expenses YTD Thru Mar 31, 2011	Total 3rd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
Operating Expenses								
Salaries & Benefits	2,280,149	\$ 1,366,579	\$ (913,570)	59.9%	\$ 1,324,820	2,079,794	91.2%	\$ (200,355)
HHSA Burden (15%)	342,022	241,161	(100,861)	16.6%	233,792	311,969	91.2%	(30,053)
Services & Supplies	Available							
Temporary contracted	0	3,215	3,215	N/A	N/A	4,955	N/A	4,955
Cellular Phone Use	3,156	1,603	(1,553)	50.8%	2,107	3,369	106.7%	213
Insurance	6,948	10,120	3,172	145.7%	9,208	8,395	120.8%	1,447
Memberships	46,951	44,960	(1,991)	95.8%	46,763	44,960	95.8%	(1,991)
Transit Saver Pass	800	552	(248)	69.0%	487	801	100.1%	1
Office Expense	18,000	16,731	(1,269)	93.0%	13,926	22,362	124.2%	4,362
Postage	3,100	525	(2,575)	16.9%	683	925	29.8%	(2,175)
Printing	5,200	1,612	(3,588)	31.0%	732	1,832	35.2%	(3,368)
Special Expenses	226,391	194,084	(32,307)	85.7%	45,250	213,718	94.4%	(12,673)
County Counsel (COSD)	80,000	10,659	(69,341)	13.3%	10,475	16,212	20.3%	(63,788)
		Encumbered: 854,037			Encumbered: 588,146			
Specialized Services Contracts:	1,517,076	716,858	53,819	103.5%	994,051	1,517,076	100.0%	-
Copy Equipment Rental	10,412	5,231	(5,181)	50.2%	6,037	8,115	77.9%	(2,297)
Postage Meter Rental	1,100	905	(195)	82.3%	764	1,118	101.6%	18
Rents & Leases - Structures	172,264	129,787	(42,477)	75.3%	125,415	172,264	100.0%	-
Books and Subscriptions	1,000	752	(248)	75.2%	940	1,000	100.0%	-
Minor Equipment	2,500	-	(2,500)	0.0%	484	3,681	147.2%	1,181
Out of County Travel/Transp/Lodging	14,025	10,336	(3,689)	73.7%	7,053	13,802	98.4%	(223)
In-County Training / Registration	6,500	3,036	(3,464)	46.7%	5,230	4,048	62.3%	(2,452)
Staff Mileage	5,795	3,976	(1,819)	68.6%	3,227	5,301	91.5%	(494)
Training / Registration	1,930	1,167	(763)	60.5%	365	1,167	60.5%	(763)
Utilities	11,794	7,260	(4,534)	61.6%	6,601	9,680	82.1%	(2,114)
Purchasing & Contracting (COSD)	24,000	7,906	(16,094)	32.9%	12,448	9,406	39.2%	(14,594)
Facilities Mgmt. (COSD)	4,772	-	(4,772)	0.0%	-	4,772	100.0%	-
Network Services (IT Contract)	56,816	31,435	(25,381)	55.3%	32,503	43,750	77.0%	(13,066)
Data Center Services (IT Contract)	3,145	1,736	(1,409)	55.2%	1,897	2,391	76.0%	(754)
Desktop Computing (IT Contract)	38,771	22,484	(16,287)	58.0%	23,854	31,161	80.4%	(7,611)
Catalog Items (IT Contract)	2,500	795	(1,705)	31.8%	1,656	995	39.8%	(1,505)
		Encumbered: 854,037			Encumbered: 588,146			
Total Services & Supplies	\$ 2,264,946	\$ 1,227,725	\$ (183,184)	91.9%	\$ 1,352,156	\$ 2,147,255	94.8%	\$ (117,691)
		Encumbered: 854,037			Encumbered: 588,146			
Total Operating Expenses (rows 10, 11 & 46)	\$ 4,887,117	\$ 2,835,465	\$ (1,197,615)	75.5%	\$ 2,910,768	\$ 4,539,019	92.9%	\$ (348,098)
		Encumbered: 32,553,312			Encumbered: 44,921,568			
Contributions to Community Projects	\$ 53,355,073	\$ 19,164,967	\$ (1,636,794)	96.9%	\$ 25,122,086	\$ 45,354,632	85.0%	\$ (8,000,441)
		Encumbered: \$ 33,407,349			Encumbered: \$ 45,509,714			
TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 50 & 55)	*\$58,242,190	\$ 22,000,432	\$ (2,834,409)	95.1%	\$ 28,032,854	\$ 49,893,651	85.7%	\$ (8,348,539)
Revenue						PROJECTED ADMIN. RATE: 6.36%		
REVENUE	Budget	Received YTD	(Short) / over budget	% Received	Received as of Dec 31, 2010	Total 3rd QTR Budget Projection		Projected (short) / over budget
Prop 10	31,182,229	19,044,433	(12,137,796)	61.1%	18,706,566	30,911,782	99.1%	(270,448)
MAA	N/A	-	N/A		-	92,431	N/A	N/A
Power of Preschool	2,860,000	2,612,050	(247,950)	91.3%	1,845,036	2,612,050	91.3%	(247,950)
The Calif. Endowment Grant	125,000	-	(125,000)	0.0%	-	125,000	100.0%	-
Operating Transfer In	19,327,327	-	(19,327,327)	0.0%	-	19,327,327	100.0%	-
SUB-TOTAL REVENUE	\$ 53,494,556	\$ 21,656,483	(31,838,073)	40.5%	\$ 20,551,602	\$ 53,068,590	99.2%	\$ (518,398)
Interest Income (per 10 yr plan)	3,560,500	231,959	(3,328,541)	6.5%	1,691,086	1,695,333	47.6%	(1,865,167)
TOTAL REVENUE	\$ 57,055,056	\$ 21,888,442	\$ (35,166,614)	38.4%	\$ 22,242,688	\$ 54,763,923	96.0%	\$ (2,383,564)

July: 8.3% Aug: 16.6% Sep: 25% Oct: 33.3% Nov: 41.6% Dec: 50% Jan: 58.3% Feb: 66.6% Mar: 75% Apr: 83.3% May: 91.6% Jun: 100%

* Includes adjustment of \$4,080,911 from original budget to reconcile for actual roll-over encumbrances