

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 2nd Quarter FY 2012-13 Budget Projections

Item 5-2

** PER ORACLE ** NON GAAP ** (for management purposes only)
 for the period Ending December 31, 2012 with Comparative Totals for the Period Ending December 31, 2011

Description	Budget FY 12-13	FY 12-13 Expenses YTD Thru Dec 31, 2012	Variance over / (under) budget	Budget Spent/ Committed %	FY 11-12 Expenses YTD Thru Dec 31, 2011	Total 2nd QTR Projection	Projected variance over / (under) projection
Operating Expenses							
Salaries & Benefits	2,614,201	\$ 1,122,334	\$ (1,491,867)	42.9%	\$ 878,060	2,484,546	\$ (129,655)
HHSA Burden (15%)	392,130	213,333	(178,797)	54.4%	154,952	397,527	5,397
Services & Supplies	Available						
Cellular Phone Use	4,152	1,920	(2,232)	46.2%	1,038	3,908	(244)
Insurance	8,390	8,820	430	105.1%	10,110	8,801	411
Memberships	47,080	47,080	0	100.0%	44,960	47,080	-
Transit Saver Pass	800	780	(20)	97.5%	303	1,560	760
Office Expense	20,000	15,418	(4,582)	77.1%	9,134	25,028	5,028
Postage	1,500	549	(951)	36.6%	328	1,098	(402)
Printing	5,200	3,013	(2,187)	57.9%	1,392	5,436	236
County Counsel (COSD)	30,000	5,826	(24,174)	19.4%	4,629	20,000	(10,000)
		<i>Encumbered:</i> 1,284,802			<i>Encumbered:</i> 1,240,108		
Specialized Services Contracts:	1,863,387	378,036	(200,549)	89.2%	330,788	1,825,420	(37,967)
Copy Equipment Rental	10,412	8,075	(2,337)	77.6%	3,369	16,150	5,738
Postage Meter Rental	0	(925)	(925)	N/A	437	(925)	(925)
Rents & Leases - Structures	177,147	88,577	(88,570)	50.0%	86,058	177,147	-
Books and Subscriptions	1,000	443	(557)	44.3%	658	1,000	-
Minor Equipment	2,500	-	(2,500)	0.0%	0	2,500	-
Out of County Travel/Transp/Lodging	20,265	11,169	(9,096)	55.1%	5,420	17,239	(3,026)
In-County Training / Registration	6,500	4,899	(1,601)	75.4%	1,916	6,500	-
Staff Mileage	5,795	2,946	(2,849)	50.8%	2,317	5,892	97
Training / Registration	4,380	3,107	(1,273)	70.9%	801	4,080	(300)
Utilities	11,794	4,918	(6,876)	41.7%	5,030	10,437	(1,357)
Purchasing & Contracting (COSD)	24,000	10,074	(13,926)	42.0%	6,231	18,000	(6,000)
Facilities Mgmt. (COSD)	4,907	6	(4,901)	0.1%	-	4,907	-
Network Services (IT Contract)	53,186	19,103	(34,083)	35.9%	19,534	46,134	(7,052)
Data Center Services (IT Contract)	2,955	1,172	(1,783)	39.7%	994	2,955	(0)
Desktop Computing (IT Contract)	39,229	13,340	(25,889)	34.0%	13,842	33,273	(5,956)
Catalog Items (IT Contract)	2,400	140	(2,260)	5.8%	293	1,200	(1,200)
		<i>Encumbered:</i> 1,284,802			<i>Encumbered:</i> 1,240,108		
Total Services & Supplies	\$ 2,346,979	\$ 628,486	\$ (433,691)	81.5%	\$ 723,923	\$ 2,284,821	\$ (62,158)
		<i>Encumbered:</i> 1,284,802			<i>Encumbered:</i> 1,240,108		
Total Operating Expenses (rows 10, 11 & 46)	\$ 5,353,310	\$ 1,964,153	\$ (2,104,355)	60.7%	\$ 1,756,935	\$ 5,166,894	\$ (186,416)
		<i>Encumbered:</i> 48,384,592			<i>Encumbered:</i> 49,253,635		
Contributions to Community Projects	\$ 65,247,855	\$ 11,055,457	\$ (5,807,806)	91.1%	\$ 8,099,619	\$ 62,926,915	\$ (2,320,940)
		<i>Encumbered:</i> 49,669,394			<i>Encumbered:</i> 50,493,743		
TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 50 & 55)	* \$70,601,165	\$ 13,019,610	\$ (7,912,161)	88.8%	\$ 9,856,554	\$ 68,093,809	\$ (2,507,356)
Revenue							
REVENUE	Budget	Received YTD	(Short) / over budget	% Received	Received as of Dec 31, 2011	Total 2nd QTR Budget Projection	Projected (short) / over budget
Prop 10	30,107,800	10,986,846	(19,120,954)	36.5%	11,690,445	30,623,788	515,988
First 5 - Child Signature Program	\$ 3,354,625	-	(3,354,625)	0.0%	2,612,050	3,354,625	-
The Calif. Endowment Grant	150,400	-	(150,400)	0.0%	-	-	(150,400)
Race to the Top (Dept of Ed)	968,700	-	(968,700)	0.0%	-	968,700	-
Operating Transfer In	36,019,640	-	(36,019,640)	0.0%	-	36,019,640	-
SUB-TOTAL REVENUE	\$ 70,601,165	\$ 10,986,846	(59,614,319)	15.6%	\$ 14,302,495	\$ 70,966,753	\$ 365,588
Interest Income	809,000	253,159	(555,841)	31.3%	330,249	898,587	89,587
TOTAL REVENUE	\$ 71,410,165	\$ 11,240,005	\$ (60,170,160)	15.7%	\$ 14,632,744	\$ 71,865,340	\$ 455,175

**Projected
ADMIN. RATE:
5.17%**

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 \$6,618,153 from original budget to reconcile for actual roll-over encumbrances and unspent funds added by the Commission.