

**First 5 Commission of San Diego**  
**Comparative Statement of Revenues and Expenditures**  
**Includes 2nd Quarter FY 2010-11 Budget Projections**

ITEM 5 - 2

\*\* PER ORACLE \*\* NON GAAP \*\* (for management purposes only)  
 for the period Ending December 31, 2010 with Comparative Totals for the Period Ending December 31, 2009

Description	Budget FY 10-11	FY 10-11 Expenses YTD Thru Dec. 31, 2010	Variance over / (under) budget	Budget Spent/Committed %	FY 09-10 Expenses YTD Thru Dec. 31, 2009	Total 2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
<b>Operating Expenses</b>								
Salaries & Benefits	2,086,068	\$ 893,704	\$ (1,192,364)	42.8%	\$ 859,371	2,037,361	97.7%	\$ (48,707)
HNSA Burden (15%)	312,910	157,713	(155,197)	16.6%	151,654	305,604	97.7%	(7,306)
<b>Services &amp; Supplies</b>								
		Encumbered: 985,321			Encumbered: 1,324,937			
Cellular Phone Use	3,156	1,346	(1,810)	42.6%	1,224	3,156	100.0%	-
Insurance	8,622	9,208	586	106.8%	9,219	7,532	87.4%	(1,090)
Memberships	46,951	46,763	(188)	99.6%	36,027	46,763	99.6%	(188)
Transit Saver Pass	500	368	(132)	73.6%	-	801	160.2%	301
Office Expense	25,000	8,100	(16,900)	32.4%	6,224	17,900	71.6%	(7,100)
Postage	7,000	408	(6,592)	5.8%	351	3,092	44.2%	(3,908)
Printing	20,000	732	(19,268)	3.7%	(14)	5,200	26.0%	(14,800)
Special Expenses	70,000	25,500	(44,500)	36.4%	903	70,000	100.0%	-
County Counsel (COSD)	30,000	7,278	(22,722)	24.3%	23,421	30,000	100.0%	-
Specialized Services Contracts:	1,788,355	596,877	(206,157)	88.5%	511,772	1,707,260	95.5%	(81,095)
Copy Equipment Rental	10,412	4,019	(6,393)	38.6%	4,288	10,412	100.0%	-
Postage Meter Rental	884	251	(633)	28.4%	438	1,004	113.6%	120
Rents & Leases - Structures	190,218	83,610	(106,608)	44.0%	95,112	167,220	87.9%	(22,998)
Books and Subscriptions	1,000	858	(142)	85.8%	60	1,000	100.0%	-
Minor Equipment	3,000	484	(2,516)	16.1%	723	1,084	36.1%	(1,916)
Out of County Travel/Transp/Lodging	14,025	4,352	(9,673)	31.0%	1,955	12,623	90.0%	(1,403)
In-County Training / Registration	5,000	3,243	(1,757)	64.9%	1,232	6,486	129.7%	1,486
Staff Mileage	5,795	2,239	(3,556)	38.6%	2,378	5,374	92.7%	(421)
Out of County Training / Registratio	7,719	150	(7,569)	1.9%	173	880	11.4%	(6,839)
Utilities	11,794	4,449	(7,345)	37.7%	4,932	10,678	90.5%	(1,116)
Purchasing & Contracting (COSD)	36,000	2,423	(33,577)	6.7%	10,689	14,423	40.1%	(21,577)
Facilities Mgmt. (COSD)	5,269		(5,269)	0.0%	2,360	5,269	100.0%	-
Network Services (IT Contract)	53,816	20,269	(33,547)	37.7%	22,547	49,127	91.3%	(4,689)
Data Center Services (IT Contract)	3,145	1,131	(2,014)	36.0%	1,332	2,714	86.3%	(431)
Desktop Computing (IT Contract)	38,771	14,840	(23,931)	38.3%	14,215	35,873	92.5%	(2,898)
Catalog Items (IT Contract)	2,500	469	(2,031)	18.8%	957	938	37.5%	(1,562)
<b>Total Services &amp; Supplies</b>	<b>\$ 2,388,932</b>	<b>\$ 839,367</b>	<b>\$ (564,244)</b>	<b>76.4%</b>	<b>\$ 752,518</b>	<b>\$ 2,216,808</b>	<b>92.8%</b>	<b>\$ (172,124)</b>
<b>Total Operating Expenses (rows 10, 11 &amp; 44)</b>	<b>\$ 4,787,910</b>	<b>\$ 1,890,784</b>	<b>\$ (1,911,805)</b>	<b>60.1%</b>	<b>\$ 1,763,543</b>	<b>\$ 4,559,774</b>	<b>95.2%</b>	<b>\$ (228,136)</b>
<b>Contributions to Community Projects</b>	<b>\$ 76,151,968</b>	<b>\$ 13,126,526</b>	<b>\$ 10,905,919</b>	<b>85.7%</b>	<b>\$ 11,759,344</b>	<b>\$ 66,641,660</b>	<b>87.5%</b>	<b>\$ (9,510,308)</b>
<b>TOTAL OPERATING &amp; CONTRIBUTIONS EXPENSE (rows 47 &amp; 52)</b>	<b>*\$80,939,878</b>	<b>\$ 15,017,310</b>	<b>\$ 8,994,114</b>	<b>84.2%</b>	<b>\$ 13,522,887</b>	<b>\$ 71,201,434</b>	<b>88.0%</b>	<b>\$ (9,738,444)</b>

**PROJECTED ADMIN. RATE:  
3.86%**

REVENUE	Budget	Received YTD	(Short) / over budget	% Received	Received as of Dec. 31, 2009	Total 2nd QTR Budget Projection	Projected (short) / over budget
Prop 10	\$ 32,841,220	11,420,928	(21,420,292)	34.8%	\$ 11,769,652	\$ 31,793,613	\$ (1,047,607)
School Readiness	2,009,500	1,299,920	(709,580)	64.7%	1,418,275	1,440,049	(569,451)
Power of Preschool	1,228,600	1,704,830	476,230	138.8%	1,479,200	1,845,035	616,435
The Calif. Endowment Grant	652,712		(652,712)	0.0%	-	402,712	(250,000)
Operating Transfer In	\$44,207,846		(44,207,846)	0.0%		44,207,846	-
<b>SUB-TOTAL REVENUE</b>	<b>\$ 80,939,878</b>	<b>\$ 14,425,678</b>	<b>(66,514,200)</b>	<b>17.8%</b>	<b>\$ 14,667,127</b>	<b>\$ 79,689,255</b>	<b>\$ (1,250,623)</b>
Interest Income (per 10-yr plan)	4,785,100	1,053,774	(3,731,326)	22.0%	1,249,226	3,454,737	(1,330,363)
<b>TOTAL REVENUE</b>	<b>\$ 85,724,978</b>	<b>\$ 15,479,452</b>	<b>\$ (70,245,526)</b>	<b>18.1%</b>	<b>\$ 15,916,353</b>	<b>\$ 83,143,992</b>	<b>\$ (2,580,986)</b>

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 \$1,768,904 from original budget to reconcile for actual roll-over encumbrances