

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 2nd Quarter FY 2011-12 Budget Projections

Item 5-2

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

for the period Ending December 31, 2011 with Comparative Totals for the Period Ending December 31, 2010

Description	Budget FY 11-12	FY 11-12 Expenses YTD Thru Dec 31, 2011	Variance over / (under) budget	Budget Spent/ Committed %	FY 10-11 Expenses YTD Thru Dec 31, 2010	Total 2nd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
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Operating Expenses

Salaries & Benefits	2,280,149	\$ 878,060	\$ (1,402,089)	38.5%	\$ 893,704	2,146,793	94.2%	\$ (133,356)
HHSa Burden (15%)	342,022	154,952	(187,070)	16.6%	157,713	322,019	94.2%	(20,003)

Services & Supplies	Available							
Cellular Phone Use	3,156	1,038	(2,118)	32.9%	1,346	2,788	88.3%	(368)
Insurance	6,948	10,110	3,162	145.5%	9,208	7,532	108.4%	584
Memberships	46,951	44,960	(1,991)	95.8%	46,763	44,960	95.8%	(1,991)
Transit Saver Pass	800	303	(497)	37.9%	368	782	97.8%	(18)
Office Expense	18,000	9,134	(8,866)	50.7%	8,100	18,268	101.5%	268
Postage	3,100	328	(2,772)	10.6%	408	1,005	32.4%	(2,095)
Printing	5,200	1,392	(3,808)	26.8%	732	4,176	80.3%	(1,024)
Special Expenses	226,391	174,341	(52,050)	77.0%	25,500	221,391	97.8%	(5,000)
County Counsel (COSD)	130,000	4,629	(125,371)	3.6%	7,278	28,516	21.9%	(101,484)
		Encumbered: 1,240,108			Encumbered: 985,321			
Specialized Services Contracts:	1,517,076	330,788	53,820	103.5%	596,877	1,517,076	100.0%	-
Copy Equipment Rental	10,412	3,369	(7,043)	32.4%	4,019	9,247	88.8%	(1,165)
Postage Meter Rental	1,100	437	(663)	39.7%	251	983	89.4%	(117)
Rents & Leases - Structures	172,264	86,058	(86,206)	50.0%	83,610	172,264	100.0%	-
Books and Subscriptions	1,000	658	(342)	65.8%	858	1,000	100.0%	-
Minor Equipment	2,500	-	(2,500)	0.0%	484	1,000	40.0%	(1,500)
Out of County Travel/Transp/Lodging	14,025	5,420	(8,605)	38.6%	4,352	11,982	85.4%	(2,043)
In-County Training / Registration	6,500	1,916	(4,584)	29.5%	3,243	5,200	80.0%	(1,300)
Staff Mileage	5,795	2,317	(3,478)	40.0%	2,239	4,634	80.0%	(1,161)
Out of County Training / Registrar	1,930	801	(1,129)	41.5%	150	1,447	75.0%	(483)
Utilities	11,794	5,030	(6,764)	42.6%	4,449	10,690	90.6%	(1,104)
Purchasing & Contracting (COSD)	24,000	6,231	(17,769)	26.0%	2,423	16,000	66.7%	(8,000)
Facilities Mgmt. (COSD)	4,772	-	(4,772)	0.0%	-	4,772	100.0%	-
Network Services (IT Contract)	56,816	19,534	(37,282)	34.4%	20,269	46,400	81.7%	(10,416)
Data Center Services (IT Contract)	3,145	994	(2,151)	31.6%	1,131	2,217	70.5%	(928)
Desktop Computing (IT Contract)	38,771	13,842	(24,929)	35.7%	14,840	33,092	85.4%	(5,679)
Catalog Items (IT Contract)	2,500	293	(2,207)	11.7%	469	1,500	60.0%	(1,000)
		Encumbered: 1,240,108			Encumbered: 985,321			
Total Services & Supplies	\$ 2,314,946	\$ 723,923	\$ (350,915)	84.8%	\$ 839,367	\$ 2,168,922	93.7%	\$ (146,024)

Total Operating Expenses (rows 10, 11 & 44)		Encumbered: 1,240,108			Encumbered: 985,321			
	\$ 4,937,117	\$ 1,756,935	\$ (1,940,074)	60.7%	\$ 1,890,784	\$ 4,637,734	93.9%	\$ (299,383)

Contributions to Community Projects		Encumbered: 49,253,635			Encumbered: 52,119,523			
	\$ 52,638,350	\$ 8,099,619	\$ 4,714,904	109.0%	\$ 13,126,526	\$ 49,096,403	93.3%	\$ (3,541,947)

	Budget	Spent YTD	Balance	%				
TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 47 & 52)		Encumbered: \$ 50,493,743			Encumbered: \$ 53,104,844			
	*\$57,575,467	\$ 9,856,554	\$ 2,774,830	104.8%	\$ 15,017,310	\$ 53,734,137	93.3%	\$ (3,841,330)

PROJECTED ADMIN. RATE: 6.20%

Revenue

REVENUE	Budget	Received YTD	(Short) / over budget	% Received	Received as of Dec 31, 2010	Total 2nd QTR Budget Projection		Projected (short) / over budget
Prop 10	31,182,229	11,690,445	(19,491,784)	37.5%	\$ 11,420,928	\$ 30,867,170	99.0%	\$ (315,060)
School Readiness	0	-	-		\$ 1,299,920			
Power of Preschool	2,860,000	2,612,050	(247,950)	91.3%	1,704,830	2,612,050	91.3%	(247,950)
The Calif. Endowment Grant	125,000	-	(125,000)	0.0%	-	125,000	100.0%	0
Operating Transfer In	19,327,327	-	(19,327,327)	0.0%	-	19,327,327	100.0%	-
SUB-TOTAL REVENUE	\$ 53,494,556	\$ 14,302,495	(39,192,061)	26.7%	\$ 14,425,678	\$ 52,931,547	98.9%	\$ (563,010)
Interest Income (per 10-yr plan)	3,560,500	330,249	(3,230,251)	9.3%	1,053,774	1,461,260	41.0%	(2,099,240)
TOTAL REVENUE	\$ 57,055,056	\$ 14,632,743	\$ (42,422,313)	25.6%	\$ 15,479,452	\$ 54,392,806	95.3%	\$ (2,662,250)

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