

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 3rd Quarter FY 2010-11 Budget Projections

ITEM 5 - 2

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

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

Description	Budget FY 10-11	FY 10-11 Expenses YTD Thru Mar. 31, 2011	Variance over / (under) budget	Budget Spent/ Committed %	FY 09-10 Expenses YTD Thru Mar. 31, 2010	Total 3rd QTR Budget Projection	Budget Expense %	Projected variance over / (under) budget
Operating Expenses								
Salaries & Benefits	2,086,068	\$ 1,324,820	\$ (761,248)	63.5%	\$ 1,295,305	1,986,197	95.2%	\$ (99,871)
HHSA Burden (15%)	312,910	233,792	(79,118)	16.6%	228,583	297,930	95.2%	(14,980)
Services & Supplies								
		Encumbered: 588,146			Encumbered: 935,137			
Specialized Services Contracts:	1,788,355	994,051	(206,158)	88.5%	824,918	1,591,747	89.0%	(196,608)
Cellular Phone Use	3,156	2,107	(1,049)	66.8%	2,115	3,009	95.3%	(147)
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	487	(13)	97.4%	-	649	129.8%	149
Office Expense	25,000	13,926	(11,074)	55.7%	9,637	18,568	74.3%	(6,432)
Postage	7,000	683	(6,317)	9.8%	448	1,107	15.8%	(5,893)
Printing	20,000	732	(19,268)	3.7%	41	976	4.9%	(19,024)
Special Expenses	90,000	45,250	(44,750)	50.3%	903	90,000	100.0%	-
County Counsel (COSD)	30,000	10,475	(19,525)	34.9%	32,030	20,000	66.7%	(10,000)
		Encumbered: 588,146			Encumbered: 935,137			
Copy Equipment Rental	10,412	6,037	(4,375)	58.0%	6,824	8,049	77.3%	(2,363)
Postage Meter Rental	884	764	(120)	86.4%	663	1,019	115.3%	135
Rents & Leases - Structures	190,218	125,415	(64,803)	65.9%	144,701	167,220	87.9%	(22,998)
Books and Subscriptions	1,000	940	(60)	94.0%	81	940	94.0%	(60)
Minor Equipment	3,000	484	(2,516)	16.1%	723	484	16.1%	(2,516)
Out of County Travel/Transp/Lodging	14,025	7,053	(6,972)	50.3%	3,625	9,843	70.2%	(4,182)
In-County Training / Registration	5,000	5,230	230	104.6%	1,890	6,071	121.4%	1,071
Staff Mileage	5,795	3,227	(2,568)	55.7%	3,619	4,303	74.3%	(1,492)
Out of County Training / Registration	7,719	365	(7,354)	4.7%	356	570	7.4%	(7,149)
Utilities	11,794	6,601	(5,193)	56.0%	7,012	8,801	74.6%	(2,993)
Purchasing & Contracting (COSD)	36,000	12,448	(23,552)	34.6%	21,119	16,597	46.1%	(19,403)
Facilities Mgmt. (COSD)	5,269		(5,269)	0.0%	2,360	5,269	100.0%	-
Network Services (IT Contract)	53,816	32,503	(21,313)	60.4%	34,827	49,355	91.7%	(4,461)
Data Center Services (IT Contract)	3,145	1,897	(1,248)	60.3%	2,031	2,802	89.1%	(343)
Desktop Computing (IT Contract)	38,771	23,854	(14,917)	61.5%	23,157	36,242	93.5%	(2,529)
Catalog Items (IT Contract)	2,500	1,656	(844)	66.2%	1,388	2,208	88.3%	(292)
		Encumbered: 588,146			Encumbered: 935,137			
Total Services & Supplies	\$ 2,408,932	\$ 1,352,156	\$ (468,630)	80.5%	\$ 1,169,714	\$ 2,100,123	87.2%	\$ (308,809)
		Encumbered: 588,146			Encumbered: 935,137			
Total Operating Expenses (rows 10, 11 & 44)	\$ 4,807,910	\$ 2,910,768	\$ (1,308,996)	72.8%	\$ 2,693,602	\$ 4,384,250	91.2%	\$ (423,660)
		Encumbered: 44,921,568			Encumbered: 54,267,056			
Contributions to Community Projects	\$ 76,151,968	\$ 25,122,086	\$ 6,108,314	92.0%	\$ 25,936,427	\$ 64,198,331	84.3%	\$ (11,953,637)
		Encumbered: 44,921,568			Encumbered: 54,267,056			
TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 47 & 52)	*\$80,959,878	\$ 28,032,854	\$ 4,799,318	90.8%	\$ 28,630,029	\$ 68,582,581	84.7%	\$ (12,377,297)
		Encumbered: 44,921,568			Encumbered: 54,267,056			
Revenue						PROJECTED ADMIN. RATE: 3.64%		
REVENUE	Budget	Received YTD	(Short) / over budget	% Received	Received as of Mar. 31, 2010	Total 2nd QTR Budget Projection		Projected (short) / over budget
Prop 10	\$ 32,841,220	18,706,566	(14,134,654)	57.0%	\$ 19,017,056	\$ 31,793,613	96.8%	\$ (1,047,607)
School Readiness	2,009,500	1,340,996	(668,504)	66.7%	2,867,993	1,440,049	71.7%	(569,451)
Power of Preschool	1,228,600	1,845,036	616,436	150.2%	1,479,200	1,845,035	150.2%	616,435
The Calif. Endowment Grant	652,712		(652,712)	0.0%	253,124	402,712	61.7%	(250,000)
Operating Transfer In	\$44,227,846		(44,227,846)	0.0%		44,227,846	100.0%	-
SUB-TOTAL REVENUE	\$ 80,959,878	\$ 21,892,598	(59,067,280)	27.0%	\$ 23,617,373	\$ 79,709,255	98.5%	\$ (1,250,623)
Interest Income (per 10-yr plan)	4,785,100	1,691,086	(3,094,014)	35.3%	2,526,208	2,951,287	61.7%	(1,833,813)
TOTAL REVENUE	\$ 85,744,978	\$ 23,583,684	\$ (62,161,294)	27.5%	\$ 26,143,581	\$ 82,660,542	96.4%	\$ (3,084,436)

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