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First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 3rd Quarter FY 2016-17 Budget Projections

Item 5-2

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

for the period Ending March 31, 2017 with Comparative Totals for the Period Ending March 31, 2016

	Description	Budget FY 16-17	FY 16-17 Expenses YTD Thru Mar 31, 2017	Variance over / (under) budget	Budget Spent/ Committed %	FY 15-16 Expenses YTD Thru Mar 31, 2016	Total 3rd QTR Projection	Projected 3rd Qtr over / (under) actual
Operating Expenses								
10	Salaries & Benefits	2,341,702	\$ 1,091,665	\$ (1,250,037)	46.6%	\$ 1,547,574	1,931,834	\$ (409,868)
11	HHSA Burden (18%)	421,506	391,575	(29,931)	92.9%	294,776	510,004	\$ 88,498
12	Total Labor	2,763,208	1,483,240	(1,279,968)	53.7%	1,842,350	2,441,838	\$ (321,370)
14	Services & Supplies	Available						
15	Temporary contracted help	10,000	1,052	(8,948)	10.5%	2,032	1,052	(8,948)
16	Other Communications	1,320	960	(360)	72.7%	1,181	1,294	(26)
17	Cellular Phone Use	3,875	3,696	(179)	95.4%	2,391	4,928	1,053
18	Insurance	9,921	9,649	(272)	97.3%	9,444	9,649	(272)
19	Vehicle Lease	400				-	234	(166)
20	First Aid Supplies	150	319	169	212.7%	46	345	195
21	Memberships	63,547	61,867	(1,680)	97.4%	47,964	61,867	(1,680)
22	Office Expense	18,000	6,307	(11,693)	35.0%	9,879	9,780	(8,220)
23	Postage	1,000	501	(499)	50.1%	901	750	(250)
24	Printing	3,000	829	(2,171)	27.6%	-	829	(2,171)
25	County Counsel (COSD)	15,000	2,705	(12,295)	18.0%	4,410	5,000	(10,000)
26	Specialized Services Contracts	40,000	19,096	(20,904)	47.7%	34,390	19,096	(20,904)
27	Copy Equipment Rental	16,790	8,954	(7,836)	53.3%	11,811	15,968	(822)
28	Rents & Leases - Structures	357,794	238,483	(119,311)	66.7%	290,015	357,794	-
29	Special Departmental Expense	10,000	10,000			-	10,000	-
30	Books and Subscriptions	1,000	766	(234)	76.6%	696	873	(127)
31	Minor Equipment	2,500	-	(2,500)	0.0%	-	750	(1,750)
32	Out of County Travel/Transp/Lodging	27,625	15,279	(12,346)	55.3%	11,043	19,301	(8,324)
33	In-County Training / Registration	6,500	789	(5,711)	12.1%	4,731	1,089	(5,411)
34	Staff Mileage	8,000	5,121	(2,879)	64.0%	4,892	6,828	(1,172)
35	Training / Registration	4,060	4,038	(22)	99.5%	3,612	4,538	478
36	Purchasing & Contracting (COSD)	10,000	-	(10,000)	0.0%	-	-	(10,000)
37	Facilities Mgmt. (COSD)	7,263	6,660	(603)	91.7%	451	6,660	(603)
38	Network Services (IT Contract)	49,343	30,410	(18,933)	61.6%	31,101	45,615	(3,728)
39	Data Center Services (IT Contract)	2,794	1,789	(1,005)	64.0%	1,879	2,684	(111)
40	Desktop Computing (IT Contract)	33,310	23,579	(9,731)	70.8%	22,650	35,369	2,059
41	Catalog Items (IT Contract)	2,400	880	(1,520)	36.7%	1,412	1,180	(1,220)
43	Total Services & Supplies	\$ 705,592	\$ 453,729	\$ (251,463)	64.3%	\$ 497,206	\$ 623,472	\$ (82,120)
47	Evaluation Services	\$ 878,770	\$ 440,684	\$ (438,086)	50.1%	\$ 408,788	\$ 879,910	\$ 1,140
51	Total Operating Expenses (rows 12, 43 & 48)	\$ 4,347,570	\$ 2,377,653	\$ (1,969,517)	54.7%	\$ 2,748,344	\$ 3,945,220	\$ (402,350)
55	Contributions to Community Projects	* \$ 40,268,228	\$ 18,981,909	\$ (21,286,319)	47.1%	\$ 17,534,019	\$ 39,709,328	(558,900)
58	TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 53 & 57)	* \$ 44,615,798	\$ 21,359,562	\$ (23,256,236)	47.9%	\$ 20,282,363	\$ 43,654,548	\$ (961,250)
61							Projected ADMIN. RATE: 6.87%	
62	Revenue							
64	REVENUE	<i>Budget</i>	<i>Received YTD</i>	<i>(Short) / over budget</i>	<i>% Received</i>	<i>Received as of Mar 31, 2016</i>	Total 3rd QTR Budget Projection	Projected 3rd Qtr (short) / over actual
65	Prop 10	\$ 28,391,700	19,541,461	(8,850,239)	68.8%	18,599,132	29,168,516	776,816
66	First 5 - Child Signature Program	1,677,300	1,677,313	13	100.0%	3,454,625	1,677,313	13
67	IMPACT Grant	1,381,134	184,510	(1,196,624)	13.4%	-	1,629,851	248,717
68	IMPACT Hub Grant	377,277	44,123	(333,154)	11.7%	-	380,477	3,200
69	Operating Transfer In	12,788,387	-	(12,788,387)	0.0%	-	12,788,387	-
70	SUB-TOTAL REVENUE	\$ 44,615,798	\$ 21,447,407	(23,168,391)	48.1%	\$ 22,053,757	\$ 45,644,544	\$ 1,028,746
71	Interest Income (Net)	484,300	310,894	(173,406)	64.2%	384,408	621,788	137,488
72	TOTAL REVENUE	\$ 45,100,098	\$ 21,758,301	\$ (23,341,797)	48.2%	\$ 22,438,165	\$ 46,266,332	\$ 1,166,234
74	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%							
76	* Includes adjustment of \$313,844 from original budget to reconcile for roll-over encumbrances.							