

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes Year-End Closing Analysis

Item 5-2

** PER ORACLE ** NON GAAP ** (for management purposes only)
for the period Ending September 30, 2012 with Comparative Totals for the Period Ending September 30, 2011

Description	Budget FY 12-13	FY 12-13 Expenses YTD Thru Sep 30, 2012	Variance over / (under) budget	Budget Spent/ Committed %	FY 11-12 Expenses YTD Thru Sep 30, 2011	Total 1st QTR Projection	Projected variance over / (under) projection
Operating Expenses							
Salaries & Benefits	2,614,201	\$ 550,098	\$ (2,064,103)	21.0%	\$ 350,435	2,531,539	\$ (82,662)
HHSA Burden (15%)	392,130	96,664	(295,466)	24.7%	61,841	405,046	12,916
Services & Supplies	Available						
Cellular Phone Use	4,152	977	(3,175)	23.5%	971	3,908	(244)
Insurance	8,390	8,801	411	104.9%	8,395	8,801	411
Memberships	47,080	47,080	0	100.0%	44,960	47,080	-
Transit Saver Pass	800	390	(410)	48.8%	54	1,560	760
Office Expense	20,000	8,812	(11,188)	44.1%	5,607	24,662	4,662
Postage	1,500	110	(1,390)	7.3%	106	1,500	-
Printing	5,200	917	(4,283)	17.6%	1,282	5,436	236
County Counsel (COSD)	30,000	3,505	(26,495)	11.7%	2,949	30,000	-
		<i>Encumbered:</i> 1,475,158			<i>Encumbered:</i> 1,391,632		
Specialized Services Contracts:	1,825,970	173,692	(177,120)	90.3%	162,863	1,825,420	(550)
Copy Equipment Rental	10,412	4,284	(6,128)	41.1%	2,153	17,136	6,724
Postage Meter Rental	0	218	218	N/A	253	218	218
Rents & Leases - Structures	177,147	44,288	(132,859)	25.0%	43,029	177,147	-
Books and Subscriptions	1,000	248	(752)	24.8%	368	1,000	-
Minor Equipment	2,500	-	(2,500)	0.0%	0	2,500	-
Out of County Travel/Transp/Lodging	20,265	5,606	(14,659)	27.7%	792	20,265	-
In-County Training / Registration	6,500	3,414	(3,086)	52.5%	617	6,500	-
Staff Mileage	5,795	1,670	(4,125)	28.8%	698	6,680	885
Training / Registration	4,380	-	(4,380)	0.0%	295	4,380	-
Utilities	11,794	2,133	(9,661)	18.1%	2,423	11,732	(62)
Purchasing & Contracting (COSD)	24,000	3,519	(20,481)	14.7%	1,809	18,000	(6,000)
Facilities Mgmt. (COSD)	4,907	-	(4,907)	0.0%	-	4,907	-
Network Services (IT Contract)	53,186	7,859	(45,327)	14.8%	7,851	47,356	(5,830)
Data Center Services (IT Contract)	2,955	458	(2,497)	15.5%	426	3,291	336
Desktop Computing (IT Contract)	39,229	5,398	(33,831)	13.8%	5,500	33,632	(5,597)
Catalog Items (IT Contract)	2,400	140	(2,260)	5.8%	-	2,400	-
		<i>Encumbered:</i> 1,475,158			<i>Encumbered:</i> 1,391,632		
Total Services & Supplies	\$ 2,309,562	\$ 323,519	\$ (510,885)	77.9%	\$ 464,790	\$ 2,305,511	\$ (4,051)
		<i>Encumbered:</i> 1,475,158			<i>Encumbered:</i> 1,391,632		
Total Operating Expenses (rows 10, 11 & 46)	\$ 5,315,893	\$ 970,281	\$ (2,870,454)	46.0%	\$ 877,066	\$ 5,242,096	\$ (73,797)
		<i>Encumbered:</i> 56,896,100			<i>Encumbered:</i> 47,675,786		
Contributions to Community Projects	* \$ 64,372,175	\$ 468,318	\$ (7,007,757)	89.1%	\$ 251,098	\$ 64,372,175	\$ -
		<i>Encumbered:</i> 58,371,258			<i>Encumbered:</i> 49,067,418		
TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 50 & 55)	* \$69,688,068	\$ 1,438,599	\$ (9,878,211)	85.8%	\$ 1,128,164	\$ 69,614,271	\$ (73,797)
		<i>Encumbered:</i> 58,371,258			<i>Encumbered:</i> 49,067,418		
						Projected ADMIN. RATE: 5.34%	
Revenue							
REVENUE	<i>Budget</i>	<i>Spent YTD</i>	<i>Balance</i>	<i>%</i>	<i>Received as of Sep 30, 2011</i>	<i>Total 1st QTR Budget Projection</i>	<i>Projected (short) / over budget</i>
Prop 10	30,107,800	2,890,341	(27,217,459)	9.6%	3,227,362	30,623,788	515,988
First 5 - Child Signature Program	\$ 3,354,625	-	(3,354,625)	0.0%	-	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	33,579,487	-	(33,579,487)	0.0%	-	33,579,487	-
SUB-TOTAL REVENUE	\$ 68,161,012	\$ 2,890,341	(65,270,671)	4.2%	\$ 3,227,362	\$ 68,526,600	\$ 365,588
Interest Income	809,000	-	(809,000)	0.0%	685	899,317	90,317
TOTAL REVENUE	\$ 68,970,012	\$ 2,890,341	\$ (66,079,671)	4.2%	\$ 3,228,047	\$ 69,425,917	\$ 455,905

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 \$1,527,056 from original budget to reconcile for actual roll-over encumbrances