

A	B	C	D	E	F	G	H	I	J	K
<b>First 5 Commission of San Diego</b>										
<b>Comparative Statement of Revenues and Expenditures</b>										
<b>Includes 2nd Quarter FY 2017-18 Budget Projections</b>										
** PER ORACLE ** NON GAAP ** (for management purposes only)										
for the period Ending December 31, 2017 with Comparative Totals for the Period Ending December 31, 2016										
	<b>Description</b>	<b>Budget FY 17-18</b>	<b>FY 17-18 Expenses YTD Thru Dec 31, 2017</b>	<b>Variance over / (under) budget</b>	<b>Budget Spent/ Committed %</b>	<b>FY 16-17 Expenses YTD Thru Dec 31, 2016</b>	<b>Total 2nd QTR Projection</b>	<b>Projected 2nd Qtr over / (under) budget</b>		
10	Salaries & Benefits	2,316,910	\$ 902,776	\$ (1,414,134)	39.0%	\$ 801,692	2,071,353	\$ (245,557)		
11	HHS-A Burden (26%)	611,664	198,170	(413,494)	32.4%	175,981	374,915	\$ (236,749)		
12	<b>Total Labor</b>	<b>2,928,574</b>	<b>1,100,946</b>	<b>(1,827,628)</b>	<b>37.6%</b>	<b>977,673</b>	<b>2,446,268</b>	<b>\$ (482,306)</b>		
14	<b>Operating Expenses</b>									
15	<b>Services &amp; Supplies</b>			<b>Available</b>						
15	Temporary contracted help	10,000	-	(10,000)	0.0%	1,052	5,000	(5,000)		
16	Other Communications	1,344	527	(817)	39.2%	539	1,265	(79)		
17	Cellular Phone Use	4,576	1,991	(2,585)	43.5%	1,887	4,757	181		
18	Insurance	9,921	9,808	(113)	98.9%	9,649	9,808	(113)		
19	Vehicle Lease	400	459	59	114.8%		459	59		
20	First Aid Supplies	150	350	200	233.3%		386	236		
21	Memberships	61,447	61,345	(102)	99.8%	61,867	61,345	(522)		
22	Office Expense	17,000	3,963	(13,037)	23.3%	3,902	9,466	(7,534)		
23	Postage	1,000	242	(758)	24.2%	71	600	(400)		
24	Printing	1,000	2,608	1,608	260.8%	412	2,608	1,608		
25	County Counsel (COSD)	5,000	1,510	(3,490)	30.2%	2,237	3,624	(1,376)		
26	Specialized Services Contracts	75,000	16,937	(58,063)	22.6%	19,096	51,557	(23,443)		
27	Copy Equipment Rental	16,790	3,401	(13,389)	20.3%	4,696	16,512	(278)		
28	Rents & Leases - Structures	370,568	212,029	(158,543)	57.2%	177,673	370,568			
29	Special Departmental Expense	10,000	10,000	0	100.0%	10,000	10,000	0		
30	Books and Subscriptions	1,000	60	(940)	6.0%	632	860	(140)		
31	Minor Equipment	2,500	-	(2,500)	0.0%	0	4,000	1,500		
32	Out of County Travel/Transp/Lodging	18,870	3,743	(15,127)	19.8%	7,230	11,993	(6,877)		
33	In-County Training / Registration	6,500	1,535	(4,965)	23.6%	477	2,236	(4,264)		
34	Staff Mileage	8,000	2,453	(5,547)	30.7%	3,591	6,738	(1,262)		
35	Training / Registration	7,645	5,492	(2,153)	71.8%	3,519	5,492	(2,153)		
36	Purchasing & Contracting (COSD)	5,000	-	(5,000)	0.0%	0	-	(5,000)		
37	Facilities Mgmt. (COSD)	7,210	-	(7,210)	0.0%	0	7,210	-		
38	Network Services (IT Contract)	41,787	16,623	(25,164)	39.8%	19,323	39,895	(1,892)		
39	Data Center Services (IT Contract)	1,737	1,103	(634)	63.5%	1,090	2,647	910		
40	Desktop Computing (IT Contract)	26,477	11,107	(15,370)	41.9%	14,790	26,657	180		
41	Catalog Items (IT Contract)	2,400	667	(1,733)	27.8%	557	1,334	(1,066)		
42	<b>Total Services &amp; Supplies</b>	<b>\$ 713,322</b>	<b>\$ 367,949</b>	<b>\$ (345,373)</b>	<b>51.6%</b>	<b>\$ 344,290</b>	<b>\$ 657,017</b>	<b>\$ (56,305)</b>		
46	<b>Evaluation Services</b>	<b>\$ 899,910</b>	<b>\$ 266,249</b>	<b>\$ (633,661)</b>	<b>29.6%</b>	<b>\$ 266,088</b>	<b>\$ 879,910</b>	<b>\$ (20,000)</b>		
50	<b>Total Operating Expenses (rows 12, 43 &amp; 48)</b>	<b>\$ 4,541,806</b>	<b>\$ 1,735,144</b>	<b>\$ (2,806,662)</b>	<b>38.2%</b>	<b>\$ 1,588,051</b>	<b>\$ 3,983,195</b>	<b>\$ (558,611)</b>		
54	<b>Contributions to Community Projects</b>	<b>\$ 39,082,951</b>	<b>\$ 8,531,128</b>	<b>\$ (30,551,823)</b>	<b>21.8%</b>	<b>\$ 11,095,290</b>	<b>\$ 39,082,951</b>	<b>\$ -</b>		
57	<b>TOTAL OPERATING &amp; CONTRIBUTIONS EXPENSE (rows 53 &amp; 57)</b>	<b>\$ 43,624,757</b>	<b>\$ 10,266,272</b>	<b>\$ (33,358,485)</b>	<b>23.5%</b>	<b>\$ 12,683,341</b>	<b>\$ 43,066,146</b>	<b>\$ (558,611)</b>		
62	<b>Revenue</b>									
63	<b>REVENUE</b>									
64	Prop 10	\$ 24,932,612	9,544,481	(15,388,131)	38.3%	12,234,574	24,367,617	(564,995)		
65	IMPACT Grant	1,670,600	-	(1,670,600)	0.0%	47,840	1,670,600	-		
66	IMPACT Hub	382,300	-	(382,300)	0.0%	-	382,300	-		
67	Certification Grant	16,654,245	189,959	(16,464,286)	1.1%	-	211,066	211,066		
68	Operating Transfer In	16,654,245	-	(16,654,245)	0.0%	-	16,654,245	-		
69	<b>SUB-TOTAL REVENUE</b>	<b>\$ 43,639,757</b>	<b>\$ 9,734,440</b>	<b>\$ (33,905,317)</b>	<b>22.3%</b>	<b>\$ 12,282,414</b>	<b>\$ 43,285,828</b>	<b>\$ (353,929)</b>		
70	Interest Income (Net)	939,000	137,340	(801,660)	14.6%	207,500	967,739	28,739		
71	<b>TOTAL REVENUE</b>	<b>\$ 44,578,757</b>	<b>\$ 9,871,780</b>	<b>\$ (34,706,977)</b>	<b>22.1%</b>	<b>\$ 12,489,914</b>	<b>\$ 44,253,567</b>	<b>\$ (325,190)</b>		
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Projected ADMIN. RATE: **7.11%**

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 \$1,135,258 from original budget to reconcile for roll-over encumbrances.