

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 2ndQuarter FY 2018-19 Budget Projections

Item 5-2

** PER ORACLE ** NON GAAP ** (for management purposes only)
 for the period Ending December 31, 2018 with Comparative Totals for the Period Ending December 31, 2017

	Budget FY 18-19	FY 18-19 Expenses YTD Thru Dec 31, 2018	Variance over / (under) budget	Budget Spent/ Committed %	FY 17-18 Expenses YTD Thru Dec 31, 2017	Total 2ndQTR Projection	Projected 2ndQtr over / (under) actual
Operating Expenses							
Salaries & Benefits	2,532,719	\$ 907,889	\$ (1,624,830)	35.8%	\$ 902,776	2,049,439	\$ (483,280)
HNSA Burden (11.8%)	298,861	121,464	(177,397)	40.6%	198,170	241,834	\$ (57,027)
Total Labor	2,831,580	1,029,353	(1,802,227)	36.4%	1,100,946	2,291,272	\$ (540,308)
Services & Supplies							
Temporary contracted help	10,000	0	(10,000)	0.0%	0	5,000	(5,000)
Other Communications	1,344	540	(804)	40.2%	527	1,296	(48)
Cellular Phone Use	4,576	1,692	(2,884)	37.0%	1,991	4,084	(492)
Insurance	11,039	10,242	(797)	92.8%	9,808	10,242	(797)
Vehicle Lease	400	0	(400)	0.0%	459	400	0
First Aid Supplies	150	0	(150)	0.0%	350	150	0
Memberships	61,567	61,204	(363)	99.4%	61,345	61,204	(363)
Office Expense	10,000	4,456	(5,544)	44.6%	3,963	8,912	(1,088)
Postage	750	362	(388)	48.3%	242	724	(26)
Printing	1,000	0	(1,000)	0.0%	2,608	1,000	0
County Counsel (COSD)	5,000	2,107	(2,893)	42.1%	1,510	5,000	0
Specialized Services Contracts	42,445	33,788	(8,657)	79.6%	16,937	42,445	0
Copy Equipment Rental	16,790	3,094	(13,696)	18.4%	3,401	9,282	(7,508)
Rents & Leases - Structures	381,610	188,948	(192,662)	49.5%	212,025	381,610	0
Special Departmental Expense	10,000	10,000	0	100.0%	10,000	10,000	0
Books and Subscriptions	1,000	70	(930)	7.0%	60	500	(500)
Minor Equipment	2,500	8,068	5,568	322.7%	0	8,068	5,568
Out of County Travel/Transp/Lodging	15,416	9,562	(5,854)	62.0%	3,743	16,016	600
In-County Training / Registration	3,000	1,938	(1,062)	64.6%	1,535	3,876	876
Staff Mileage	7,500	2,865	(4,635)	38.2%	2,453	6,876	(624)
Training / Registration	3,010	1,472	(1,538)	48.9%	5,492	2,944	(66)
Purchasing & Contracting (COSD)	5,000	0	(5,000)	0.0%	0	0	(5,000)
Facilities Mgmt. (COSD)	8,548	0	(8,548)	0.0%	0	8,548	0
Network Services (IT Contract)	42,044	16,097	(25,947)	38.3%	16,623	38,633	(3,411)
Data Center Services (IT Contract)	2,920	540	(2,380)	18.5%	1,103	1,296	(1,624)
Desktop Computing (IT Contract)	24,371	9,728	(14,643)	39.9%	11,107	23,347	(1,024)
Catalog Items (IT Contract)	1,500	999	(501)	66.6%	667	1,200	(300)
Total Services & Supplies	\$ 673,480	\$ 367,772	\$ (305,708)	54.6%	\$ 367,949	\$ 652,653	\$ (20,827)
Evaluation Services	\$ 879,910	\$ 245,005	\$ (634,905)	27.8%	\$ 266,249	\$ 879,910	\$ -
Total Operating Expenses (rows 12, 43 & 47)	\$ 4,384,970	\$ 1,642,130	\$ (2,742,840)	37.4%	\$ 1,735,144	\$ 3,823,835	\$ (561,135)
Contributions to Community Projects	* \$ 38,172,686	\$ 8,862,425	\$ (29,310,261)	23.2%	\$ 8,531,128	\$ 38,172,686	-
TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 52 & 55)	* \$42,557,656	\$ 10,504,555	\$ (32,053,101)	24.7%	\$ 10,266,272	\$ 41,996,521	\$ (561,135)
Revenue							
REVENUE	Budget	Received YTD	(Short) / over budget	% Received	Received as of Dec 31, 2017	Total 2ndQTR Budget Projection	Projected 2ndQtr (short) / over actual
Prop 10	\$ 26,907,226	9,673,200	(17,234,026)	36.0%	9,544,481	26,213,558	(693,668)
IMPACT Grant	1,687,328	-	(1,687,328)	0.0%	-	1,687,328	-
IMPACT Hub	415,338	-	(415,338)	0.0%	-	415,338	-
Certification Grant	-	-	-	0.0%	189,959	120,000	120,000
Operating Transfer In	13,547,764	-	(13,547,764)	0.0%	-	13,547,764	-
SUB-TOTAL REVENUE	\$ 42,557,656	\$ 9,673,200	(32,884,456)	22.7%	\$ 9,734,440	\$ 41,983,988	\$ (573,668)
Interest Income (Net)	793,200	170,370	(622,830)	21.5%	137,340	808,905	15,705
TOTAL REVENUE	\$ 43,350,856	\$ 9,843,570	\$ (33,507,286)	22.7%	\$ 9,871,780	\$ 42,792,893	\$ (557,963)

Projected
ADMIN. RATE:
6.91%

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 \$99,993 from original budget to reconcile for roll-over encumbrances.