

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 3rd Quarter FY 2018-19 Budget Projections

Item 5-2

** PER ORACLE ** NON GAAP ** (for management purposes only)
 For the period ending March 31, 2019

	Description	Budget FY 18-19	FY 18-19 Expenses YTD Thru Mar 31, 2019	Variance over / (under) budget	Budget Spent/ Committed %	FY 17-18 Expenses YTD Thru Mar 31, 2018	Total 3rd QTR Projection	Projected 3rdQtr over / (under) actual	
Operating Expenses									
10	Salaries & Benefits	2,532,719	\$ 1,318,913	\$ (1,213,806)	52.1%	\$ 1,461,003	2,019,184	\$ (513,535)	
11	HHSA Burden (11.8%)	298,861	158,033	(140,828)	52.9%	195,463	216,053	\$ (82,808)	
12	Total Labor	2,831,580	1,476,946	(1,354,634)	52.2%	1,656,466	2,235,237	\$ (596,343)	
14	Services & Supplies	Available							
15	Temporary contracted help	10,000	-	(10,000)	0.0%		2,500	(7,500)	
16	Other Communications	1,344	974	(370)	72.5%	1,189	1,461	117	
17	Cellular Phone Use	4,576	3,678	(898)	80.4%	2,910	4,278	(298)	
18	Insurance	11,039	10,242	(797)	92.8%	9,808	10,242	(797)	
19	Vehicle Lease	400	-	(400)	0.0%	459	400	-	
20	First Aid Supplies	150	31	(119)	20.7%	366	55	(95)	
21	Memberships	61,567	61,204	(363)	99.4%	61,345	61,204	(363)	
22	Office Expense	10,000	7,335	(2,665)	73.4%	4,500	8,205	(1,795)	
23	Postage	750	630	(120)	84.0%	242	915	165	
24	Printing	1,000	-	(1,000)	0.0%	2,608	-	(1,000)	
25	County Counsel (COSD)	5,000	5,488	488	109.8%	2,738	6,608	1,608	
26	Specialized Services Contracts	42,445	42,261	(184)	99.6%	16,937	42,445	-	
27	Copy Equipment Rental	16,790	4,861	(11,929)	29.0%	5,894	8,333	(8,457)	
28	Rents & Leases - Structures	381,610	221,702	(159,908)	58.1%	308,212	381,610	-	
29	Special Departmental Expense	10,000	10,000	0	100.0%	10,000	10,000	-	
30	Books and Subscriptions	1,000	564	(436)	56.4%	70	790	(210)	
31	Minor Equipment	2,500	8,068	5,568	322.7%		8,068	5,568	
32	Out of County Travel/Transp/Lodging	15,416	12,572	(2,844)	81.6%	7,468	15,663	247	
33	In-County Training / Registration	3,000	2,166	(834)	72.2%	1,778	2,888	(112)	
34	Staff Mileage	7,500	4,600	(2,900)	61.3%	4,318	6,133	(1,367)	
35	Training / Registration	3,010	1,508	(1,502)	50.1%	7,246	2,011	(999)	
36	Purchasing & Contracting (COSD)	5,000	-	(5,000)	0.0%		-	(5,000)	
37	Facilities Mgmt. (COSD)	8,548	-	(8,548)	0.0%		8,548	-	
38	Network Services (IT Contract)	42,044	25,396	(16,648)	60.4%	26,859	38,094	(3,950)	
39	Data Center Services (IT Contract)	2,920	833	(2,087)	28.5%	1,833	1,250	(1,670)	
40	Desktop Computing (IT Contract)	24,371	14,845	(9,526)	60.9%	17,149	22,268	(2,103)	
41	Catalog Items (IT Contract)	1,500	1,414	(86)	94.3%	788	1,714	214	
42	Total Services & Supplies	\$ 673,480	\$ 440,372	\$ (233,108)	65.4%	\$ 494,717	\$ 645,683	\$ (27,797)	
46	Evaluation Services	\$ 879,910	\$ 486,758	\$ (393,152)	55.3%	\$ 523,949	\$ 879,910	\$ -	
51	Total Operating Expenses (rows 12, 43 & 47)	\$ 4,384,970	\$ 2,404,076	\$ (1,980,894)	54.8%	\$ 2,675,132	\$ 3,760,830	\$ (624,140)	
54	Contributions to Community Projects	* \$ 38,172,686	\$ 17,326,599	\$ (20,846,087)	45.4%	\$ 17,400,886	\$ 38,172,686	-	
58	TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 52 & 55)	* \$42,557,656	\$ 19,730,675	\$ (22,826,981)	46.4%	\$ 20,076,018	\$ 41,933,516	\$ (624,140)	
61							Projected ADMIN. RATE: 6.77%		
62	Revenue								
63	REVENUE	Budget	Received YTD	(Short) / over budget	% Received	Received as of Mar 31, 2018	Total 3rd QTR Budget Projection	Projected 3rd Qtr (short) / over actual	
65	Prop 10	\$ 26,907,226	16,941,187	(9,966,039)	63.0%	16,344,702	26,213,558	(693,668)	
66	IMPACT Grant	1,687,328	642,947	(1,044,381)	38.1%	486,691	1,687,328	-	
67	IMPACT Hub	415,338	66,992	(348,346)	16.1%	209,781	415,338	-	
68	Certification Grant	-	283,466	283,466	0.0%	189,959	271,877	271,877	
69	Operating Transfer In	13,547,764	-	(13,547,764)	0.0%	-	13,547,764	-	
70	SUB-TOTAL REVENUE	\$ 42,557,656	\$ 17,934,592	(24,623,064)	42.1%	\$ 17,231,133	\$ 42,135,865	\$ (421,791)	
71	Interest Income (Net)	793,200	574,749	(218,451)	72.5%	279,075	805,891	12,691	
72	TOTAL REVENUE	\$ 43,350,856	\$ 18,509,341	\$ (24,841,515)	42.7%	\$ 17,510,208	\$ 42,941,756	\$ (409,100)	
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 \$99,993 from original budget to reconcile for roll-over encumbrances.								