

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 2nd Quarter FY 2020-21 Budget Projections

Item 5-2

** PER ORACLE ** NON GAAP ** (for management purposes only)
 for the period Ending December 31, 2020 with Comparative Totals for the Period Ending December 31, 2019

Description	Budget FY 20-21	FY 20-21 Expenses YTD Thru Dec 31, 2020	Variance over / (under) budget	Budget Spent/ Committed %	FY 19-20 Expenses YTD Thru Dec 31, 2019	Total 2ndQTR Projection	Projected 2nd Qtr over / (under) actual
Operating Expenses							
Salaries & Benefits	2,218,759	\$ 826,622	\$ (1,392,137)	37.3%	\$ 862,061	2,136,011	\$ (82,748)
HSA Burden (10.7%)	237,407	99,046	(138,361)	41.7%	103,293	228,553	\$ (8,854)
Total Labor	2,456,166	925,668	(1,530,498)	37.7%	965,354	2,364,564	\$ (91,602)

Services & Supplies	Available						
Temp Help	2,000		(2,000)	0.0%			(2,000)
Other Communications	1,465	675	(790)	46.1%	669	1,351	(114)
Cellular Phone Use	4,672	3,368	(1,304)	72.1%	1,991	5,973	1,301
Insurance	13,079	12,509	(570)	95.6%	10,989	12,509	(570)
Vehicle Lease	750	614	(136)	81.9%		614	(136)
First Aid Supplies	150	52	(98)	34.7%	39	78	(72)
Memberships	61,567	59,380	(2,187)	96.4%	61,237	59,380	(2,187)
Office Expense	8,000	17,341	9,341	216.8%	4,020	18,395	10,395
Postage	850	124	(726)	14.6%	327	168	(682)
Printing	1,000	2,866	1,866	286.6%	871	3,974	2,974
County Counsel (COSD)	5,000	2,075	(2,925)	41.5%	7,894	2,884	(2,116)
Specialized Services Contracts	53,300	9,694	(43,606)	18.2%	23,673	53,300	
Copy Equipment Rental	8,560	3,641	(4,919)	42.5%	3,621	6,395	(2,165)
Rents & Leases - Structures	225,160	228,815	3,655	101.6%	217,186	228,815	3,655
Special Departmental Expense	10,000	10,000		100.0%	10,000	10,000	
Books and Subscriptions	500	5	(495)	1.0%	73	285	(215)
Minor Equipment (furniture & freight)	2,500	2,218	(282)	88.7%	0	2,218	(282)
Out of County Travel/Transp/Lodging	14,528		(14,528)	0.0%	5,931		(14,528)
Local Community Forums & Staff Dev't	3,000	(928)	(3,928)	-30.9%	1,818		(3,000)
Staff Mileage	7,500	1,693	(5,807)	22.6%	3,401	1,906	(5,594)
Training / Registration	4,925		(4,925)	0.0%	4,635		(4,925)
Purchasing & Contracting (COSD)	1,000		(1,000)	0.0%			(1,000)
Facilities Mgmt. (COSD)	1,000		(1,000)	0.0%	8,381		(1,000)
Network Services (IT Contract)	42,044	11,938	(30,106)	28.4%	16,536	38,540	(3,504)
Data Center Services (IT Contract)	2,920	503	(2,417)	17.2%	503	1,638	(1,282)
Desktop Computing (IT Contract)	24,371	9,213	(15,158)	37.8%	8,159	20,136	(4,235)
Catalog Items (IT Contract)	1,500	1,660	160	110.7%	906	1,476	(24)
Total Services & Supplies	\$ 501,341	\$ 377,456	\$ (123,885)	75.3%	\$ 392,860	\$ 470,035	\$ (31,306)

Evaluation Services	\$ 878,770	\$ 300,425	\$ (578,345)	34.2%	\$ 288,197	\$ 878,770	
Total Operating Expenses (rows 12, 43 & 47)	\$ 3,836,277	\$ 1,603,549	\$ (2,232,728)	41.8%	\$ 1,646,411	\$ 3,713,369	\$ (122,908)

Contributions to Community Projects	\$ 30,489,165	\$ 6,196,559	\$ (24,292,606)	20.3%	\$ 8,650,457	\$ 29,320,159	(1,169,006)
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	Budget	Spent YTD	Balance	%			
TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 52 & 55)	\$34,325,442	\$ 7,800,108	\$ (26,525,334)	22.7%	\$ 10,296,868	\$ 33,033,528	\$ (1,291,914)

Projected
ADMIN. RATE:
5.93%

Revenue

REVENUE	Budget	Received YTD	(Short) / over budget	% Received	Received as of Dec 31, 2019	Total 2nd QTR Budget Projection	Projected 2nd Qtr (short) / over actual
Prop 10	\$ 24,342,129	8,202,874	(16,139,255)	33.7%	2,050,249	24,321,849	(20,280)
IMPACT HUB	416,580	340,124	(76,456)	81.6%		416,580	-
County of San Diego HSA Public Health	600,000		(600,000)	0.0%			(600,000)
County of San Diego Eligibility Operations	4,484,425		(4,484,425)	0.0%		3,915,419	(569,006)
Operating Transfer In	4,482,308		(4,482,308)	0.0%		4,482,308	
SUB-TOTAL REVENUE	\$ 34,325,442	\$ 8,542,998	(25,782,444)	24.9%	\$ 2,050,249	\$ 33,136,156	\$ (1,189,286)
Interest Income (Net)	591,800	138,678	(453,122)	23.4%		421,094	(170,706)
TOTAL REVENUE	\$ 34,917,242	\$ 8,681,676	\$ (26,235,566)	24.9%	\$ 2,050,249	\$ 33,557,250	\$ (1,359,992)

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%