

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 2nd Quarter FY 2021-22 Budget Projections

Item 6-2

** PER ORACLE ** NON GAAP ** (for management purposes only)
 for the period Ending December 31, 2021 with Comparative Totals for Period Ending December 31, 2020

Description	Budget FY 21-22	FY 21-22 Expenses YTD Thru Dec 31, 2021	Variance over / (under) budget	Budget Spent/ Committed %	FY 20-21 Expenses YTD Thru Dec 31, 2020	Total 2nd QTR Projection	Budget Expense %	Projected 2nd Qtr over / (under) budget
Operating Expenses								
Salaries & Benefits	2,163,534	\$ 973,779	\$ (1,189,755)	45.0%	\$ 459,120	2,173,078	100.4%	\$ 9,544
HHS Burden (11.1%)	240,152	121,585	(118,567)	50.6%	57,325	241,212	100.4%	\$ 1,060
Total Labor	2,403,686	1,095,364	(1,308,322)	45.6%	516,445	2,414,290	100.4%	\$ 10,604

Services & Supplies	Available							
Temp Help	2,000	-	(2,000)	0.0%	0	-	0.0%	(2,000)
Other Communications	1,650	455	(1,195)	27.6%	224	1,365	82.7%	(285)
Cellular Phone Use	5,350	2,295	(3,055)	42.9%	1,404	6,885	128.7%	1,535
Insurance	13,875	12,769	(1,106)	92.0%	12,326	12,769	92.0%	(1,106)
First Aid Supplies	100	-	(100)	0.0%	-	35	35.0%	(65)
Memberships	71,567	67,188	(4,379)	93.9%	58,751	67,886	94.9%	(3,681)
Office Expense	8,000	5,269	(2,731)	65.9%	2,620	8,500	106.3%	500
Postage	500	89	(411)	17.8%	97	214	42.8%	(286)
Printing	3,300	-	(3,300)	0.0%	141	2,400	72.7%	(900)
County Counsel (COSD)	5,500	815	(4,685)	14.8%	127	2,445	44.5%	(3,055)
Specialized Services Contracts	53,300	28,483	(24,817)	53.4%	430	52,449	98.4%	(851)
Copy Equipment Rental	8,500	2,926	(5,574)	34.4%	1,853	8,250	97.1%	(250)
Rents & Leases - Structures	270,310	138,202	(132,108)	51.1%	182,349	276,404	102.3%	6,094
Books and Subscriptions	250	292	42	116.8%	5	342	136.8%	92
Minor Equipment (furniture)	2,500	-	(2,500)	0.0%	898	1,500	60.0%	(1,000)
Out of County Travel/Transp/Lodging	9,500	-	(9,500)	0.0%	-	-	0.0%	(9,500)
Local Community Forums & Staff Dev	3,000	282	(2,718)	9.4%	(1,064)	1,692	56.4%	(1,308)
Staff Mileage	5,500	3,250	(2,250)	59.1%	1,651	6,825	124.1%	1,325
Network Services (IT Contract)	38,000	12,004	(25,996)	31.6%	4,227	28,810	75.8%	(9,190)
Data Center Services (IT Contract)	2,750	508	(2,242)	18.5%	189	1,219	44.3%	(1,531)
Desktop Computing (IT Contract)	22,050	6,899	(15,151)	31.3%	3,829	16,558	75.1%	(5,492)
Catalog Items (IT Contract)	1,500	898	(602)	59.9%	314	2,155	143.7%	655
Total Services & Supplies	\$ 529,002	\$ 282,624	\$ (246,378)	53.4%	\$ 270,371	\$ 498,703	94.3%	\$ (30,299)

Evaluation Services	\$ 823,770	\$ 275,355	\$ (548,415)	33.4%	\$ 60,627	\$ 823,770	100.0%	\$ -
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Total Operating Expenses (rows 12, 38 & 42)	\$ 3,756,458	\$ 1,653,343	\$ (2,103,115)	44.0%	\$ 847,443	\$ 3,736,763	99.5%	\$ (19,695)
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Contributions to Community Projects	\$ 32,783,353	\$ 6,664,651	\$ (26,118,702)	20.3%	\$ 3,235,586	\$ 32,609,817	99.0%	(173,536)
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	Budget	Spent YTD	Balance	%				
TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 47 & 50)	\$ 36,539,811	\$ 8,317,994	\$ (28,221,817)	22.8%	\$ 4,083,029	\$ 36,346,580	99.9%	\$ (193,231)

ADMIN. RATE:
7.89%

Revenue

REVENUE	Budget	Received YTD	(Short) / over budget	% Received	Received as of Dec. 31, 2020	Total 2nd QTR Budget Projection	Projected 2nd Qtr (short) / over budget
Prop 10	\$ 17,974,012	7,471,770	(10,502,242)	41.6%	6,057,035	19,894,719	110.7%
Prop 56 Tobacco Tax Backfill *	\$ 6,496,859	-	(6,496,859)	0.0%	-	6,496,859	100.0%
Home Visiting Coordination	\$ 100,000	-	(100,000)	0.0%	-	100,000	100.0%
COSD-HHSA Public Health	600,000	-	(600,000)	0.0%	-	498,723	83.1%
COSD-HHSA Eligibility Operations	4,701,667	1,363,886	(3,337,781)	29.0%	-	4,629,408	98.5%
Operating Transfer In	4,064,009	-	(4,064,009)	0.0%	-	4,064,009	100.0%
SUB-TOTAL REVENUE	\$ 33,936,547	\$ 8,835,656	(25,100,891)	26.0%	\$ 6,057,035	\$ 35,683,718	105.1%
Interest Income (Net)	186,500	76,483	(110,017)	41.0%	138,678	227,000	121.7%
TOTAL REVENUE	\$ 34,123,047	\$ 8,912,139	\$ (25,210,908)	26.1%	\$ 6,195,713	\$ 35,910,718	105.2%

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 \$2,603,264 from original budget to reconcile for roll-over encumbrances