

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 2nd Quarter FY 2009-10 Budget Projections

ITEM 4-2

** PER ORACLE ** NON GAAP ** (for management purposes only)
 for the period Ending December 31, 2009 with Comparative Totals for the Period Ending December 31, 2008

Description	Budget FY 09 - 10	FY 09-10 Expenses YTD Thru Dec. 31, 2009	Balance of Budget Remaining	Budget Spent/ Committed %	FY 08-09 Expenses YTD Thru Dec. 31, 2008	Total 2nd QTR Budget Projection	Budget Expense %	Variance
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Operating Expenses

Salaries & Emp Benefits	2,037,375	\$ 859,371	\$ 1,178,004	42.2%	\$ 964,810	1,954,373	95.9%	\$ 83,002
Overhead 15%	305,606	151,654	153,952	42.2%	170,261	293,156	95.9%	12,450

Services & Supplies	Available							
Cellular Phone Use	3,156	1,224	1,932	38.8%	1,504	2,448	77.6%	708
Other Insurance	10,455	9,219	1,236	88.2%	11,896	7,543	72.1%	2,912
Memberships	36,790	36,027	763	97.9%	35,626	36,027	97.9%	763
Transit Saver Pass	500	-	500	0.0%	496	108	21.6%	392
Office Expense	25,000	6,224	18,776	24.9%	12,760	25,000	100.0%	-
Postage	10,000	351	9,649	3.5%	836	5,351	53.5%	4,649
Printing	20,000	(14)	20,014	-0.1%	554	4,000	20.0%	16,000
Special Expenses	20,000	903	19,097	4.5%	750	10,903	54.5%	9,097
Inter-departmental	30,000	23,421	6,579	78.1%	8,984	39,248	130.8%	(9,248)
		Encumbered: 1,324,937			Encumbered: 1,683,817			
Specialized Services Contracts:	1,892,601	511,772	55,892	97.0%	563,923	1,802,601	95.2%	90,000
Rents & Leases - Copy Equipment	8,462	4,288	4,174	50.7%	6,604	9,696	114.6%	(1,234)
Postage Meter Rental	1,226	438	788	35.7%	218	876	71.5%	350
Rents & Leases Structures	190,218	95,112	95,106	50.0%	81,245	190,224	100.0%	(6)
Books and Subscriptions	1,000	60	940	6.0%	435	1,000	100.0%	-
Minor Equipment	5,000	723	4,277	14.5%	0	1,446	28.9%	3,554
Out of County Travel/Transp/Lodging	15,000	1,955	13,045	13.0%	8,207	6,455	43.0%	8,545
Non-travel & In-County Travel	5,000	1,232	3,768	24.6%	2,002	2,464	49.3%	2,536
Employee Auto	6,375	2,378	3,997	37.3%	2,601	4,756	74.6%	1,619
Training Registration	8,300	173	8,127	2.1%	3,938	2,673	32.2%	5,627
Gas & Electricity	11,506	4,932	6,574	42.9%	3,472	10,864	94.4%	642
Purchasing ISF - (Not Merchandise)	40,000	10,689	29,311	26.7%	1,471	25,689	64.2%	14,311
Fac. Mgmt. - Real Prop ISF	5,269	2,360	2,909	44.8%	0	2,360	44.8%	2,909
Network Services IT ISF	59,260	22,547	36,713	38.0%	19,825	51,814	87.4%	7,446
Data Center Services IT ISF	3,800	1,332	2,468	35.1%	1,256	3,013	79.3%	787
Desktop Computing	38,230	14,215	24,015	37.2%	14,484	34,116	89.2%	4,114
Catalog Items	2,500	957	1,543	38.3%	1,416	2,157	86.3%	343
		Encumbered: 1,324,937			Encumbered: 1,683,817			
Total Services & Supplies	\$ 2,449,648	\$ 752,518	\$ 372,193	84.8%	\$ 784,503	\$ 2,282,832	93.2%	\$ 166,816

Total Operating Expenses (rows 10, 11 & 44)	\$ 4,792,629	\$ 1,763,543	\$ 1,704,149	64.4%	\$ 1,919,574	\$ 4,530,361	94.5%	\$ 262,268
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Contributions to Community Projects	\$ 86,854,412	Encumbered: 68,448,405	\$ 6,646,663	92.3%	Encumbered: 58,080,676	\$ 78,033,576	89.8%	\$ 8,820,836
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TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 47 & 52)	*\$91,647,041	Encumbered: \$ 69,773,342	\$ 8,350,812	90.9%	Encumbered: \$ 59,764,493	\$ 82,563,937	90.1%	\$9,083,104
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**PROJECTED
ADMIN. RATE:
3.24%**

Revenue

REVENUE (per budget)	Received YTD	Short of Budget	% Received	Received as of December 31, 2008	Total 2nd QTR Budget Projection	Variance		
Prop 10 (through October)	\$ 32,989,900	11,769,652	(21,220,248)	35.7%	\$ 13,466,463	\$ 33,669,515	102.1%	\$ 679,615
School Readiness	2,927,000	1,418,275	(1,508,725)	48.5%	1,570,994	2,825,189	96.5%	(101,811)
SD Cares	600,000	-	(600,000)	0.0%	-	359,235	59.9%	(240,765)
Power of Preschool	1,119,172	1,479,200	360,028	132.2%	1,060,514	1,479,200	132.2%	360,028
Special Needs Demo	125,000	-	(125,000)	0.0%	-	0	0.0%	(125,000)
Calif. Endowment Grant Award	360,000	-	(360,000)	0.0%	-	0	0.0%	(360,000)
Operating Transfer In	\$53,525,969	-	(53,525,969)	0.0%	-	53,525,969	100.0%	0
SUB-TOTAL REVENUE	\$ 91,647,041	\$ 14,667,127	(76,979,914)	16.0%	\$ 16,097,971	\$ 91,859,108	100.2%	\$ 212,067
Interest Income (per 10-yr plan)	3,892,300	1,249,226	(2,643,074)	32.1%	2,212,341	3,537,929	90.9%	(354,371)
TOTAL REVENUE	\$ 95,539,341	\$ 15,916,353	(79,622,988)	16.7%	\$ 18,310,312	\$ 95,397,037	99.9%	\$ (142,304)

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 (\$191,997) from original budget to reconcile for actual roll-over encumbrances