

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 3rd Quarter FY 2009-10 Budget Projections

ITEM 5-2

** PER ORACLE ** NON GAAP ** (for management purposes only)
 for the period Ending March 31, 2010 with Comparative Totals for the Period Ending March 31, 2009

Description	Budget FY 09 - 10	FY 09-10 Expenses YTD Thru Mar. 31, 2010	Balance of Budget Remaining	Budget Spent/ Committed %	FY 08-09 Expenses YTD Thru Mar. 31, 2009	Total 3rd QTR Budget Projection	Budget Expense %	Variance
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Operating Expenses

Salaries & Emp Benefits	2,037,375	\$ 1,295,305	\$ 742,070	63.6%	\$ 1,411,302	1,977,045	97.0%	\$ 60,330
Overhead 15%	305,606	228,583	77,023	63.6%	249,053	296,557	97.0%	9,049

Services & Supplies

	Budget	Spent YTD	Balance	%	2009	Projection	%	Variance
Cellular Phone Use	3,156	2,115	1,041	67.0%	2,597	3,730	118.2%	(574)
Other Insurance	10,455	9,219	1,236	88.2%	11,896	9,219	88.2%	1,236
Memberships	36,790	36,027	763	97.9%	35,626	36,027	97.9%	763
Transit Saver Pass	500	-	500	0.0%	563	34	6.8%	466
Office Expense	25,000	9,637	15,363	38.5%	20,575	18,849	75.4%	6,151
Postage	10,000	448	9,552	4.5%	1,586	597	6.0%	9,403
Printing	20,000	41	19,959	0.2%	1,201	5,410	27.1%	14,590
Special Expenses	20,000	903	19,097	4.5%	2,728	903	4.5%	19,097
Inter-departmental	30,000	32,030	(2,030)	106.8%	17,450	42,707	142.4%	(12,707)
Encumbered:		935,137			853,681			
Specialized Services Contracts:	1,892,601	824,918	132,546	93.0%	1,042,779	1,832,601	96.8%	60,000
Rents & Leases - Copy Equipment	8,462	6,824	1,638	80.6%	7,882	9,099	107.5%	(637)
Postage Meter Rental	1,226	663	563	54.1%	437	884	72.1%	342
Rents & Leases Structures	190,218	144,701	45,517	76.1%	126,030	190,395	100.1%	(177)
Books and Subscriptions	1,000	81	919	8.1%	505	108	10.8%	892
Minor Equipment	5,000	723	4,277	14.5%	63,586	964	19.3%	4,036
Out of County Travel/Transp/Lodging	15,000	3,625	11,375	24.2%	13,984	6,471	43.1%	8,529
Non-travel & In-County Travel	5,000	1,890	3,110	37.8%	3,452	2,520	50.4%	2,480
Employee Auto	6,375	3,619	2,756	56.8%	4,579	5,429	85.2%	946
Training Registration	8,300	356	7,944	4.3%	4,256	475	5.7%	7,825
Gas & Electricity	11,506	7,012	4,494	60.9%	5,695	10,518	91.4%	988
Purchasing ISF - (Not Merchandise)	40,000	21,119	18,881	52.8%	1,471	32,460	81.2%	7,540
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	34,827	24,433	58.8%	33,347	51,814	87.4%	7,446
Data Center Services IT ISF	3,800	2,031	1,769	53.4%	2,129	3,013	79.3%	787
Desktop Computing	38,230	23,157	15,073	60.6%	24,767	34,116	89.2%	4,114
Catalog Items	2,500	1,388	1,112	55.5%	1,416	1,851	74.0%	649
Encumbered:		935,137			853,681			
Total Services & Supplies	\$ 2,449,648	\$ 1,169,714	\$ 344,797	85.9%	\$ 1,430,537	\$ 2,302,554	94.0%	\$ 147,094

Total Operating Expenses (rows 10, 11 & 44)	\$ 4,792,629	\$ 2,693,602	\$ 1,163,890	75.7%	\$ 3,090,892	\$ 4,576,156	95.5%	\$ 216,473
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Contributions to Community Projects	\$ 86,854,412	\$ 25,936,427	\$ 6,650,929	92.3%	\$ 19,004,235	\$ 55,996,479	64.5%	\$ 30,857,933
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TOTAL OPERATING & CONTRIBUTIONS EXPENSE (rows 47 & 52)	*\$91,647,041	\$ 28,630,029	\$ 7,814,819	91.5%	\$ 22,095,127	\$ 60,572,635	66.1%	\$ 31,074,406
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**PROJECTED
ADMIN. RATE:
3.29%**

Revenue

REVENUE (per budget)	Received YTD	Short of Budget	% Received	Received as of March 31, 2009	Total 2nd QTR Budget Projection	Variance		
Prop 10 (through January)	\$ 32,989,900	18,657,821	(14,332,079)	56.6%	\$ 21,036,462	\$ 31,465,284	95.4%	\$ (1,524,616)
School Readiness	2,927,000	2,867,993	(59,007)	98.0%	3,049,346	2,867,993	98.0%	(59,007)
SD Cares	600,000	359,235	(240,765)	59.9%	387,394	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%	250,000	0	0.0%	(125,000)
Calif. Endowment Grant Award	360,000	253,124	(106,876)	70.3%	-	253,124	70.3%	(106,876)
Operating Transfer In	\$53,525,969	-	(53,525,969)	0.0%	-	53,525,969	100.0%	0
SUB-TOTAL REVENUE	\$ 91,647,041	\$ 23,617,373	(68,029,668)	25.8%	\$ 25,783,716	\$ 89,950,805	98.1%	\$ (1,696,236)
Interest Income (per 10-yr plan)	3,892,300	2,526,208	(1,366,092)	64.9%	5,036,401	3,680,005	94.5%	(212,295)
TOTAL REVENUE	\$ 95,539,341	\$ 26,143,581	\$ (69,395,760)	27.4%	\$ 30,820,117	\$ 93,630,810	98.0%	\$ (1,908,531)

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