

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures

ITEM 5-2

** PER ORACLE ** NON GAAP ** (for management purposes only)
 for the period Ending June 30, 2009 with Comparative Totals for the Period Ending June 30, 2008

Description	Budget FY 08 - 09	FY 08-09 Expenses YTD Thru Jun. 30, 2009	Balance of Budget Remaining	Budget Spent/ Committed %	FY 07-08 Expenses YTD Thru Jun 30, 2008
OPERATING EXPENSES					
Salaries & Emp Benefits	2,080,904	\$ 2,116,694	\$ (35,790)	101.7%	\$ 1,981,470
Overhead 15%	312,136	309,136	3,001	99.0%	263,501

Services & Supplies	Budget	Encumbered: *	Balance	%	Encumbered:
Temp Services	10,000	-	10,000	0.0%	0
Cellular Phone Use	3,780	3,944	(164)	104.3%	3,879
Video Conferencing	25,000	-	25,000	0.0%	N/A
Housekeeping	1,689	447	1,242	26.5%	1,680
Other Insurance	10,222	10,187	35	99.7%	8,039
Memberships	38,790	35,626	3,164	91.8%	35,438
Transit Saver Pass	500	597	(97)	119.4%	186
Office Expense	30,000	30,091	(91)	100.3%	21,361
Postage	7,000	2,720	4,280	38.9%	4,845
Printing	30,000	3,901	26,099	13.0%	26,878
Special Expenses	44,000	3,178	40,822	7.2%	2,743
Inter-departmental	60,000	44,898	15,102	74.8%	21,594
Specialized Services:		Encumbered: *			Encumbered:
		254,003			248,056
Budget for Specialized Services:	2,207,470	1,706,302	247,165	88.8%	1,286,808
Rents & Leases - Equipment	2,000	4,608	(2,608)	230.4%	3,375
Rents & Leases - Copy Equipment	8,462	5,783	2,679	68.3%	4,009
Postage Meter Rental	1,196	655	541	54.8%	1,005
Rents & Leases Structures	179,523	172,395	7,128	96.0%	138,399
Books and Publications	5,000	505	4,495	10.1%	208
Minor Equipment	76,500	74,917	1,583	97.9%	9,719
Non-Cash Awards	3,000	-	3,000	0.0%	1,884
Out of County Travel/Transp/Lodging	18,000	16,044	1,956	89.1%	21,283
Non-travel & In-County Travel	28,000	4,144	23,856	14.8%	6,908
Employee Auto	7,500	6,235	1,265	83.1%	4,992
Training Registration	10,000	4,256	5,744	42.6%	8,429
Gas & Electricity	11,225	9,363	1,862	83.4%	6,911
Purchasing ISF - (Not Merchandise)	60,000	1,690	58,310	2.8%	20,374
Fac. Mgmt.- Real Prop ISF	4,973	340	4,633	6.8%	6,547
Network Services IT ISF	57,805	53,317	4,488	92.2%	42,910
Data Center Services IT ISF	4,062	3,298	764	81.2%	3,112
Desktop Computing	44,312	37,892	6,420	85.5%	30,593
Catalog Items	5,000	1,538	3,462	30.8%	2,826
		Encumbered: *			
		254,003			
Total Services & Supplies	\$ 2,995,009	\$ 2,238,871	\$ 502,135	74.8%	\$ 1,726,935

Total Operating Expenses (rows 10, 11 & 50)	\$ 5,388,049	\$ 4,664,700	\$ 469,346	86.6%	\$ 3,971,906
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Contributions to Community Projects	\$ 74,771,574	Encumbered: * 23,048,579	\$ 43,340,284	\$ 8,382,711	88.8%	Encumbered: 28,695,752	\$ 40,290,040
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	Budget	Spent YTD	Balance	%	Encumbered:		
TOTAL OPERATING & CONTRIBUTIONS TO COMMUNITY EXPENSES (rows 52 & 57)	\$80,159,623	Encumbered: * \$ 23,302,582	\$ 48,004,984	\$ 8,852,057	89.0%	Encumbered: \$ 28,943,808	\$44,261,946

Admin Rate = Operating Expenses (less Evaluation) = E52: \$4,664,700 - \$1,302,286
Total Budget D62: \$80,159,623

ADMIN. RATE:
4.20%

REVENUE	Budget	Received YTD	Over (Under) Budget	% Received	Received as of June 30, 2008
Prop 10 (through June)	\$ 34,699,200	35,480,539	781,339	102.3%	\$ 37,203,150
School Readiness	2,927,000	3,049,346	122,346	104.2%	3,912,007
SD Cares	400,000	387,394	(12,606)	96.8%	327,872
Power of Preschool	100,000	1,060,514	960,514	1060.5%	265,075
Special Needs Demo	250,000	250,000	-	100.0%	228,948
California Endowment Grant Award	640,000	-	(640,000)	0.0%	-
Operating Transfer In	\$41,143,423	159,550	(40,983,873)	0.4%	-
SUB-TOTAL REVENUE	\$ 80,159,623	\$ 40,387,343	(39,772,280)	50.4%	\$ 41,937,052
Interest Income (per 20-yr plan)	6,811,930	7,617,641	805,711	111.8%	8,225,254
TOTAL REVENUE	\$ 86,971,553	\$ 48,004,984	\$ (38,966,569)	55.2%	\$ 50,162,306

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%

* Encumbrances for current year only; future-year encumbrances not included.