

	A	B	C	D	E	F	G	H	I	J	
1	<b>First 5 Commission of San Diego</b>							ITEM 7 - 2			
2	<b>Analysis of FY 10-11 Proposed Budget to FY 09-10 Approved Budget</b>										
3	Per 2nd Quarter FY 2009-10 Budget Projections										
4								<b>Budget-to-Budget Variance Analysis</b>			
5	<b>Description</b>		<b>Budget</b>	<b>2nd QTR</b>	<b>%</b>	<b>Proposed Budget</b>		<b>Variance</b>	<b>%</b>		
6			<b>FY 09 - 10</b>	<b>Budget</b>	<b>Exp.</b>	<b>FY 10-11</b>		<b>over / (under)</b>	<b>Var.</b>		
7	<b>OPERATING EXPENSES</b>										
8	<b>Salaries &amp; Emp Benefits</b>		2,037,375	1,954,373	95.9%	2,086,068	\$ 48,693	2.4%			
9	<b>Overhead 15%</b>		305,606	293,156	95.9%	312,910	7,304	2.4%			
10											
11	<b>Services &amp; Supplies</b>										
12	Cellular Phone Use		3,156	2,448	77.6%	3,156	-	0.0%			
13	Other Insurance		10,455	7,543	72.1%	8,622	(1,833)	-17.5%			
14	Memberships		36,790	36,027	97.9%	46,951	10,161	27.6%			
15	Transit Saver Pass		500	108	21.6%	500	-	0.0%			
16	Office Expense		25,000	25,000	100.0%	25,000	-	0.0%			
17	Postage		10,000	5,351	53.5%	7,000	(3,000)	-30.0%			
18	Printing		20,000	4,000	20.0%	20,000	-	0.0%			
19	Special Expenses		90,000	10,903	54.5%	70,000	(20,000)	-22.2%			
20	Inter-departmental		30,000	39,248	130.8%	30,000	-	0.0%			
21	Specialized Services Contracts:		1,892,601	1,802,601	95.2%	1,748,529	(144,072)	-7.6%			
22	Rents & Leases - Copy Equipment		8,462	9,696	114.6%	10,412	1,950	23.0%			
23	Postage Meter Rental		1,226	876	71.5%	884	(342)	-27.9%			
24	Rents & Leases Structures		190,218	190,224	100.0%	190,218	-	0.0%			
25	Books and Subscriptions		1,000	1,000	100.0%	1,000	-	0.0%			
26	Minor Equipment		5,000	1,446	28.9%	3,000	(2,000)	-40.0%			
27	Out of County Travel/Transp/Lodging		15,000	6,455	43.0%	14,025	(975)	-6.5%			
28	Non-travel & In-County Travel		5,000	2,464	49.3%	5,000	-	0.0%			
29	Employee Auto		6,375	4,756	74.6%	5,795	(580)	-9.1%			
30	Training Registration		8,300	2,673	32.2%	7,719	(581)	-7.0%			
31	Gas & Electricity		11,506	10,864	94.4%	11,794	288	2.5%			
32	Purchasing ISF - (Not Merchandise)		40,000	25,689	64.2%	36,000	(4,000)	-10.0%			
33	Fac. Mgmt.- Real Prop ISF		5,269	2,360	44.8%	5,269	-	0.0%			
34	Network Services IT ISF		59,260	51,814	87.4%	53,816	(5,444)	-9.2%			
35	Data Center Services IT ISF		3,800	3,013	79.3%	3,145	(655)	-17.2%			
36	Desktop Computing		38,230	34,116	89.2%	38,771	541	1.4%			
37	Catalog Items		2,500	2,157	86.3%	2,500	-	0.0%			
38											
39											
40	<b>Total Services &amp; Supplies</b>		<b>\$ 2,519,648</b>	<b>\$ 2,282,832</b>	<b>93.2%</b>	<b>\$ 2,349,106</b>	<b>\$ (170,542)</b>	<b>-6.8%</b>			
41											
42	<b>Total Operating</b>		<b>\$ 4,862,629</b>	<b>\$ 4,530,361</b>	<b>94.5%</b>	<b>\$ 4,748,084</b>	<b>\$ (114,545)</b>	<b>-2.4%</b>			
43											
44											
45											
46	<b>Contributions to</b>										
47	<b>Community Projects</b>		<b>\$ 86,784,412</b>	<b>\$ 78,033,576</b>	<b>89.8%</b>	<b>\$ 69,300,488</b>	<b>\$ (17,483,924)</b>	<b>-20.1%</b>			
48											
49											
50	<b>TOTAL OPERATING &amp; CONTRIBUTIONS</b>		<b>*</b>								
51			<b>\$91,647,041</b>	<b>\$ 82,563,937</b>	<b>90.1%</b>	<b>\$74,048,572</b>	<b>(\$17,598,469)</b>	<b>-19.2%</b>			
52			<b>BUDGETED ADMIN. RATE: 3.47%</b>				<b>BUDGETED ADMIN. RATE: 4.53%</b>				
53	<b>REVENUE</b>										
54	Prop 10		\$ 32,989,900	\$ 33,669,515	102.1%	\$ 32,841,220	\$ (148,680)	-0.5%			
55	School Readiness		2,927,000	2,825,189	96.5%	2,009,500	(917,500)	-31.3%			
56	Power of Preschool		1,119,172	1,479,200	132.2%	1,228,600	109,428	9.8%			
57	Calif. Endowment Grant Award		360,000	0	0.0%	650,345	290,345	80.7%			
58	Operating Transfer In		\$53,525,969	53,525,969	100.0%	\$37,318,907	(16,207,062)	-30.3%			
59	<b>TOTAL REVENUE</b>		<b>\$ 95,539,341</b>	<b>\$ 95,397,037</b>	<b>99.9%</b>	<b>\$ 74,048,572</b>	<b>\$ (21,490,769)</b>	<b>-22.5%</b>			
60											

\*

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