

**First 5 Commission of San Diego  
Comparative Statement of Revenues and Expenditures  
Includes 3rd Quarter FY 2008-09 Budget Projections**

Item 3-2

\*\* PER ORACLE \*\* NON GAAP \*\* (for management purposes only)

for the period Ending March 31, 2009 with Comparative Totals for the Period Ending March 31, 2008

Description	Budget FY 08 - 09	FY 08-09 Expenses YTD Thru Mar. 31, 2009	Balance of Budget Remaining	Budget Spent/ Committed %	FY 07-08 Expenses YTD Thru Mar. 31, 2008	Total 3rd QTR Budget Projection	Budget Expense %	Variance
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**Operating Expenses**

Salaries & Emp Benefits	2,080,904	\$ 1,411,302	\$ 669,602	67.8%	\$ 1,383,011	2,063,209	99.1%	\$ 17,695
Overhead 15%	312,136	249,053	63,083	67.8%	188,592	309,481	99.1%	2,655

**Services & Supplies**

		Available						
Temp Services	10,000	-	10,000	0.0%	0	-	0.0%	10,000
Cellular Phone Use	3,780	2,597	1,183	N/A	2,932	3,896	103.1%	(116)
Video Conferencing	25,000	-	25,000	0.0%	N/A	-	0.0%	25,000
Housekeeping	1,689	447	1,242	26.5%	1,085	596	35.3%	1,093
Other Insurance	10,222	11,896	(1,674)	116.4%	9,735	9,894	96.8%	328
Memberships	38,790	35,626	3,164	91.8%	35,288	35,626	91.8%	3,164
Transit Saver Pass	500	563	(63)	112.6%	138	614	122.8%	(114)
Office Expense	30,000	20,128	9,872	67.1%	14,292	26,837	89.5%	3,163
Postage	7,000	1,586	5,414	22.7%	3,009	4,115	58.8%	2,885
Printing	30,000	1,201	28,799	4.0%	20,896	2,201	7.3%	27,799
Special Expenses	44,000	2,728	41,272	6.2%	2,743	8,178	18.6%	35,822
Inter-departmental	60,000	17,450	42,550	29.1%	12,993	23,267	38.8%	36,733
Specialized Services:		* Encumbered:			Encumbered:			
		853,681			762,637			
Budget for Specialized Services:	2,207,470	1,042,779	311,010	85.9%	719,408	1,970,305	89.3%	237,165
Rents & Leases - Equipment	2,000	4,608	(2,608)	N/A	2,250	4,608	230.4%	(2,608)
Rents & Leases - Copy Equipment	8,462	3,274	5,188	38.7%	3,014	6,243	73.8%	2,219
Postage Meter Rental	1,196	437	759	36.5%	786	1,196	100.0%	-
Rents & Leases Structures	179,523	126,030	53,493	70.2%	99,608	172,230	95.9%	7,293
Books and Publications	5,000	505	4,495	10.1%	40	805	16.1%	4,195
Minor Equipment	76,500	63,586	12,914	83.1%	8,651	74,222	97.0%	2,278
Non-Cash Awards	3,000	-	3,000	0.0%	1,142	-	0.0%	3,000
Out of County Travel/Transp/Lodging	18,000	13,984	4,016	77.7%	14,307	17,496	97.2%	504
Non-travel & In-County Travel	28,000	3,452	24,548	12.3%	4,429	4,603	16.4%	23,397
Employee Auto	7,500	4,579	2,921	61.1%	3,731	6,105	81.4%	1,395
Training Registration	10,000	4,256	5,744	42.6%	5,149	4,256	42.6%	5,744
Gas & Electricity	11,225	5,695	5,530	50.7%	4,684	8,751	78.0%	2,474
Purchasing ISF - (Not Merchandise)	60,000	1,471	58,529	2.5%	15,658	1,671	2.8%	58,329
Fac. Mgmt.- Real Prop ISF	4,973	-	4,973	0.0%	3,748	4,973	100.0%	-
Network Services IT ISF	57,805	33,347	24,458	57.7%	27,612	54,057	93.5%	3,748
Data Center Services IT ISF	4,062	2,129	1,933	N/A	2,009	3,352	82.5%	710
Desktop Computing	44,312	24,767	19,545	55.9%	19,598	39,275	88.6%	5,037
Catalog Items	5,000	1,416	3,584	28.3%	2,456	3,259	65.2%	1,741
		* Encumbered:						
		853,681						
<b>Total Services &amp; Supplies</b>	<b>\$ 2,995,009</b>	<b>\$ 1,430,537</b>	<b>\$ 710,791</b>	<b>47.8%</b>	<b>\$ 1,041,391</b>	<b>\$ 2,492,631</b>	<b>83.2%</b>	<b>\$ 502,378</b>

<b>Total Operating Expenses (rows 10, 11 &amp; 50)</b>	<b>\$ 5,388,049</b>	<b>\$ 3,090,892</b>	<b>\$ 1,443,476</b>	<b>57.4%</b>	<b>\$ 2,612,994</b>	<b>\$ 4,865,321</b>	<b>90.3%</b>	<b>\$ 522,728</b>
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**Contributions to Community Projects**

		* Encumbered:			Encumbered:			
		44,737,075			48,512,455			
<b>Total Contributions to Community Projects</b>	<b>\$ 74,771,574</b>	<b>\$ 19,004,235</b>	<b>\$ 11,030,264</b>	<b>85.2%</b>	<b>\$ 20,308,169</b>	<b>\$ 68,170,831</b>	<b>91.2%</b>	<b>\$ 6,600,743</b>

	Budget	Spent YTD	Balance	%				
<b>TOTAL OPERATING &amp; CONTRIBUTIONS EXPENSE (rows 52 &amp; 58)</b>	<b>\$80,159,623</b>	* Encumbered: <b>\$ 45,590,756</b>	<b>\$ 12,473,740</b>	<b>84.4%</b>	Encumbered: <b>\$ 49,275,092</b>	<b>\$ 73,036,152</b>	<b>91.1%</b>	<b>\$7,123,471</b>

**PROJECTED  
ADMIN. RATE:  
4.21%**

**Revenue**

REVENUE (per the 5-year plan)	Received YTD	Short of Budget	% Received	Received as of March 31, 2008	Total 3rd QTR Budget Projection	Variance
Prop 10 (through January)	\$ 34,699,200	21,036,462	(13,662,738)	60.6%	\$ 22,020,407	\$35,152,953
School Readiness	2,927,000	3,049,346	122,346	104.2%	1,471,493	3,049,346
SD Cares	400,000	387,394	(12,606)	96.8%	327,872	387,394
Power of Preschool	100,000	1,060,514	960,514	1060.5%	265,075	1,060,514
Special Needs Demo	250,000	250,000	-	100.0%	-	250,000
Calif. Endowment Grant Award	640,000	-	(640,000)	0.0%	-	0
Operating Transfer In	\$41,143,423	-	(41,143,423)	0.0%	-	41,143,423
<b>SUB-TOTAL REVENUE</b>	<b>\$ 80,159,623</b>	<b>\$ 25,783,716</b>	<b>(54,375,907)</b>	<b>32.2%</b>	<b>\$ 24,084,847</b>	<b>\$ 81,043,630</b>
Interest Income (per 20-yr plan)	6,811,930	5,036,401	(1,775,529)	73.9%	5,320,928	6,238,220
<b>TOTAL REVENUE</b>	<b>\$ 86,971,553</b>	<b>\$ 30,820,117</b>	<b>(56,151,436)</b>	<b>35.4%</b>	<b>\$ 29,405,775</b>	<b>\$ 87,281,850</b>

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.