

First 5 Commission of San Diego

FY 2014-15 Sustainability Budget

November 3, 2014

9	Item Description		Requested Budget			Fund Balance		
0								
11 12								
13	Beginning Sustainability Fund Balance				\$	\$	76,189,030	
14								
15								
16 17								
18			Expenses	Rev	renue			
19	Expenses							
20			T	T	T			
21	52304 Miscellaneous expense	Projected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts.						
23			\$ 5,00	0				
24			1 +	- 1				
25	56312 Operating transfer out	Projected transfer of funds from sustainability account to operating account. (Line 61 of the Approved Operating Budget.)						
26 27		Approved Operating Budget.)	\$ 33,040,39	7				
28			ψ	<u>′ </u>				
	Total Expenses				\$	6 (33,045,397	
30								
31								
32								
33								
٦								
34	Revenue							
35	Revenue 44105 Interest on Deposit	Projected interest earned. (Line 35 of the		\$	952,400			
	44405 Interest on Demosit	Projected interest earned. (Line 35 of the Approved Financial Spending Plan.)		\$	952,400			
35 36 37 38	44105 Interest on Deposit			\$				
35 36 37 38				\$	952,400	3	952,400	
35 36 37 38	44105 Interest on Deposit			\$		S	952,400	
35 36 37 38 39 40 41	44105 Interest on Deposit			\$		•	952,400	
35 36 37 38 39 40 41 42	44105 Interest on Deposit			\$		3	952,400	
335 336 337 338 339 40	44105 Interest on Deposit			\$		3	952,400	